

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 14 of 86

| 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) | # | \$ | (% of principal balance) |
| 31406VNB8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,191,467.64 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$6,272,976.22 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$9,464,443.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VNF9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$456,694.35 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$421,971.37 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$878,665.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VNH5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,088.08 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,929,107.12 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,036,195.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VNJ1 | | Unavailable | 9 | \$1,051,871.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,051,871.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VNK8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$964,803.17 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,209,270.11 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$4,174,073.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VNL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,200.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$949,157.00 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,039,357.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VNM4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$567,850.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$2,694,566.40 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,262,416.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VNN2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,174.59 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$2,116,802.10 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,400,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VNP7 | Unavailable | 17 | \$1,875,731.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,875,731.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNQ5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$463,327.88 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$998,119.48 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,461,447.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNR3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,026,956.24 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,248,419.17 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,275,375.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNS1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,425,593.90 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,217,017.24 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,642,611.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNT9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,844,676.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,132,115.60 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,976,791.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNU6 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,385,744.90 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$2,821,276.43 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$5,207,021.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNV4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,659,065.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,054,098.59 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,713,163.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNW2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,396,865.34 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,699,982.91 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,096,848.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNX0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,436,037.19 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,971,840.71 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,407,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNY8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,259,983.32 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$3,761,243.02 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,021,226.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VNZ5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,524,256.03 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,302,044.66 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,826,300.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP26 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,296,536.24 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$17,538,444.01 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,834,980.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,533.01 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$985,654.68 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,062,187.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP67 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,454,756.66 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,931,663.56 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,386,420.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP75 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,662,822.27 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,900,244.13 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$26,563,066.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP83 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,214,365.00 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$974,229.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,188,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VP91 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,175,250.00 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,079,941.23 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,255,191.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPA8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$493,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,974,031.73 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,467,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPB6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,282,514.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$35,896,722.86 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 178 | \$42,179,236.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPC4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,437,886.86 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,562,527.91 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,000,414.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPF7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,441,169.82 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,596,612.22 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,037,782.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPG5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,861,072.01 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,177,550.18 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,038,622.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPM2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$883,383.89 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,276,542.87 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,159,926.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPQ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$445,651.95 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,742,540.64 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,188,192.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPR1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$484,600.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,569,702.46 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,054,302.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPS9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,027,926.98 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,080,926.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPT7 | | Unavailable | 17 | \$1,763,748.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,763,748.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPU4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$579,684.78 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$750,934.73 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,330,619.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VPV2 | | | 1 | \$187,808.33 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 13 | \$1,713,601.10 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,901,409.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VPW0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$702,000.00 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,346,834.47 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,048,834.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VPX8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$394,814.44 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$1,626,969.16 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,021,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VPY6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,494.47 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,150,154.18 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,577,648.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VPZ3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,523,815.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$4,477,145.64 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$6,000,960.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQ25 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$22,966,328.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 42 | \$7,039,167.22 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 166 | \$30,005,495.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQ33 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$25,273,063.55 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,687,706.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$26,960,769.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQ41 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$22,700,333.80 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$7,300,479.00 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 245 | \$30,000,812.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQ58 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,659,677.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 92 | \$15,344,242.91 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 156 | \$25,003,919.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQ66 | | COUNTRYWIDE HOME | 120 | \$18,340,220.13 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 11 | \$1,663,436.25 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$20,003,656.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQ74 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$21,457,964.00 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 52 | \$8,544,002.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 214 | \$30,001,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQ82 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,504,222.00 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$5,496,320.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 96 | \$20,000,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQ90 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,283,268.91 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$5,567,045.48 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 168 | \$9,850,314.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQA7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,153,850.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$4,598,463.27 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$5,752,313.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQD1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,797,646.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$16,181,655.78 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$18,979,301.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQE9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,265,245.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$7,560,733.77 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$9,825,978.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQF6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$781,003.25 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$6,552,229.28 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$7,333,232.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQG4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,091,140.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$4,239,839.02 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$6,330,979.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406VQH2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,541,160.00 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 104 | \$7,060,657.75 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,601,817.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQK5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$955,103.66 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,493,958.63 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,449,062.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQL3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,519,608.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,373,881.70 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,893,489.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQM1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,046,500.00 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,683,914.62 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,730,414.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQN9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,945,651.02 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,151,668.76 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,097,319.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQR0 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$34,257,705.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 778 | \$172,162,682.33 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 948 | \$206,420,387.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQS8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,952,877.77 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,047,990.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,000,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQT6 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$34,768,094.90 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,234,088.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$50,002,182.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQU3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,190,338.75 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$22,320,290.59 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$43,510,629.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VQV1 | | Unavailable | 111 | \$25,073,691.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,073,691.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VR24 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,250,551.00 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,471,739.06 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$21,722,290.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR32 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,364,480.00 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,468,684.94 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,833,164.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR40 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,477,526.00 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,916,965.24 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$10,394,491.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR57 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,640,051.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,109,497.82 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,749,548.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR65 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,789,058.00 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,537,028.03 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,326,086.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR73 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,717,598.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,670,675.09 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,388,273.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR81 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,205,276.00 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,812,894.68 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,018,170.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VR99 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,154,014.00 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,732,711.88 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,886,725.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRC2 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,811,120.00 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,159,917.68 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,971,037.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRD0 | COUNTRYWIDE HOME | 13 | \$2,119,640.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 28 | \$5,441,819.69 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$7,561,459.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VRF5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,197,870.00 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 74 | \$12,877,812.53 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 143 | \$25,075,682.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VRG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,080,827.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 13 | \$2,372,204.46 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 19 | \$3,453,031.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VRH1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$13,544,405.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 54 | \$10,345,429.22 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 130 | \$23,889,834.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VRJ7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,266,195.00 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 56 | \$5,083,902.41 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 81 | \$7,350,097.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VRK4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,053,487.00 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 54 | \$4,771,733.95 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 99 | \$8,825,220.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VRM0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$21,080,266.20 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 103 | \$20,554,387.74 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 201 | \$41,634,653.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VRN8 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$8,383,944.09 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 93 | \$6,078,118.08 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 219 | \$14,462,062.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VRP3 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$31,639,569.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 539 | \$122,833,621.40 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 710 | \$154,473,190.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VRQ1 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$33,392,998.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 175 | \$46,968,471.24 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$80,361,469.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRR9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,709,341.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,776,690.19 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,486,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRS7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,025,000.00 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,442,686.65 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,467,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRT5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,429,728.00 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,552,268.80 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,981,996.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRV0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,156,120.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,401,948.71 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,558,068.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRW8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,143,315.00 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,632,966.58 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,776,281.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRX6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,589,102.50 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,670,372.77 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,259,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRY4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,034,018.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,340,566.89 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,374,584.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VRZ1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,410,902.00 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,958,711.65 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,369,613.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VS23 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$24,533,097.38 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$470,960.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$25,004,057.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VS31 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,090,428.88 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,912,294.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,002,722.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VS49 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,541,854.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,725,647.76 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,267,501.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VS56 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$14,661,836.72 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,601,951.03 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$26,263,787.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSA5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,000,361.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,160,297.36 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,160,658.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSF4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,079,125.94 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,639,069.50 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,718,195.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSG2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$431,140.53 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,109,007.43 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,540,147.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSI6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,518.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$518,952.23 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$641,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSK3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,162.74 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$217,920.25 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$333,082.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSL1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$220,929.55 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$146,371.93 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$367,301.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406VSM9 | Unavailable | 5 | \$501,879.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$501,879.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSN7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,777,899.07 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$36,640,854.61 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$42,418,753.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSP2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,224,026.87 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,693,997.60 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,918,024.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSQ0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,552,517.79 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,381,703.01 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,934,220.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSS6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,959,090.94 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,667,107.13 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,626,198.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VST4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,606,209.55 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,139,249.53 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,745,459.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSU1 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$4,967,947.95 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,776,141.28 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,744,089.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSV9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,471,239.80 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,577,302.45 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,048,542.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSW7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,774,660.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,398,191.90 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,172,851.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSX5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,508,050.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 15 | \$3,486,285.92 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,994,335.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSY3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,071,174.01 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,929,766.69 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,000,940.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VSZ0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$23,605,745.80 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,399,558.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,005,303.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT30 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$632,854.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,399,478.39 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,032,332.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT48 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,859,892.32 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,094,170.42 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$3,954,062.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT55 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,301,840.00 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,059,837.92 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,361,677.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$411,732.73 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,607,496.53 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,019,229.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT71 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,947,797.00 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,730,658.09 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,678,455.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VT97 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,328,075.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$23,195,596.80 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,523,671.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTD8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$305,977.52 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,004,355.22 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,310,332.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTE6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$564,764.08 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$894,849.64 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,459,613.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTF3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$774,772.87 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,231,206.99 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,005,979.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTG1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,090,906.67 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,836,410.58 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,927,317.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTJ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,484,524.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$29,615,936.25 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,100,460.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTK2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,025,549.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,952,552.37 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,978,101.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTL0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,770,100.00 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,360,829.92 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,130,929.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTN6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,677,286.23 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,564,347.05 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,241,633.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTP1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,257,024.70 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,235,064.24 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,492,088.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTR7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,360.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,122,668.25 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,261,028.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VTS5 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$22,972,474.51 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,029,684.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,002,158.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTT3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$14,237,879.00 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,763,694.00 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$30,001,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTU0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,317,477.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,882,325.06 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,199,802.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTV8 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$39,812,291.00 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,218,250.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$53,030,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTW6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,523,172.18 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,585,660.54 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,108,832.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VTZ9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$623,980.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$897,365.69 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,521,345.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU20 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,070,242.41 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,318,201.64 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,388,444.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU38 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,562,276.81 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,207,110.11 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,769,386.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU46 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$732,615.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,877,880.68 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,610,495.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VU53 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$604,100.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,132,803.36 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,736,903.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU61 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,997,944.82 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,901,017.55 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,898,962.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU79 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,373,280.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,692,958.93 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,066,238.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU87 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,580,071.55 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,261,275.83 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$24,841,347.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VU95 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,682,560.38 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,780,229.65 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,462,790.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUA2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,044,800.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,331,059.01 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,375,859.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUB0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,385,600.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,614,451.19 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,000,051.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUD6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,739,240.64 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,049,524.61 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,788,765.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUF1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,579,387.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,910,912.51 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,490,299.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUG9 | COUNTRYWIDE HOME | 6 | \$1,502,350.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 19 | \$4,560,787.85 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 25 | \$6,063,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VUH7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,384,300.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 59 | \$11,454,406.50 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 71 | \$13,838,706.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VUJ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,292.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 213 | \$39,816,505.09 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 214 | \$40,001,798.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VUK0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$15,287,668.00 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 65 | \$14,721,132.00 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 126 | \$30,008,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VUL8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,398,559.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 115 | \$27,163,500.41 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 135 | \$32,562,059.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VUM6 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$27,167,623.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 50 | \$12,837,728.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 167 | \$40,005,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VUQ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$494,999.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 24 | \$4,372,120.18 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$4,867,119.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VUR5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$970,541.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 51 | \$9,950,631.52 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 57 | \$10,921,172.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VUT1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,206,998.39 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 312 | \$64,979,220.85 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 359 | \$74,186,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VUU8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,389,745.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$23,907,353.76 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$28,297,098.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUV6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,774,604.05 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,226,353.12 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,000,957.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUW4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,991,135.16 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,938,100.10 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,929,235.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUX2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,076,736.74 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,150,440.10 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,227,176.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VUZ7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,694,533.66 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,000,872.32 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,695,405.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV29 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,413,892.88 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,101,064.18 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,514,957.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV37 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,317,807.12 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,600,295.02 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,918,102.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV45 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,225,824.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,119,475.17 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,345,299.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV52 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,645,512.00 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,438,520.17 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,084,032.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV60 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,279,548.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,399,273.51 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$17,678,821.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV78 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,933,481.17 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,082,376.95 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,015,858.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV86 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,196,623.81 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$24,440,305.34 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$33,636,929.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VV94 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$23,839,013.55 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,165,600.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,004,613.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVA1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,959,803.44 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,032,894.38 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,992,697.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVB9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,826,181.78 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,906,610.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,732,791.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,786,786.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,298,614.37 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,085,400.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVD5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$23,427,365.00 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,009,927.00 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$41,437,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVE3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,678,382.00 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$25,326,856.00 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$40,005,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVG8 | | Unavailable | 3 | \$277,880.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$277,880.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVH6 | | Unavailable | 7 | \$579,025.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$579,025.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVJ2 | | Unavailable | 6 | \$348,540.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$348,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVK9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$97,575.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$290,450.00 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$388,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVL7 | | Unavailable | 4 | \$438,649.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$438,649.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVM5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,000.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$968,307.41 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,035,307.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVN3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$597,900.00 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$456,969.22 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,054,869.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVP8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$292,105.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$746,662.70 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,038,767.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVQ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,411,141.58 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,501,141.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVT0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,083,933.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,618,841.04 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,702,774.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVU7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,073,876.00 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,220,651.39 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,294,527.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVV5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,923,496.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,083,712.92 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$5,007,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW3 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$880,064.69 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,392,700.64 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,272,765.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVY9 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$2,261,655.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$9,361,541.87 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,623,196.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VVZ6 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,257,440.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$5,517,770.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,775,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW36 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$4,248,585.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$8,887,549.48 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,136,134.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW44 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$6,147,902.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$30,356,992.76 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$36,504,894.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW51 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$4,957,077.60 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 231 | \$35,044,444.25 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$40,001,521.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW69 | Unavailable | | 93 | \$22,237,863.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,237,863.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW77 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$813,887.46 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,108,448.46 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,922,335.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VW85 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$4,018,275.38 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$9,110,609.86 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$13,128,885.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWA0 | | | 75 | \$12,889,471.00 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 78 | \$12,112,332.48 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 153 | \$25,001,803.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31406VWB8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,206,119.88 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 15 | \$2,274,849.64 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 57 | \$10,480,969.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31406VWC6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,969,219.32 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$713,690.13 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 64 | \$11,682,909.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31406VWD4 | | Unavailable | 58 | \$11,165,308.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 58 | \$11,165,308.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31406VWE2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,943,355.95 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 89 | \$15,089,347.03 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 131 | \$22,032,702.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31406VWF9 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$24,624,397.39 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 14 | \$2,204,410.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 144 | \$26,828,807.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31406VWG7 | | Unavailable | 138 | \$27,638,925.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 138 | \$27,638,925.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31406VWH5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,657,128.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 61 | \$15,446,506.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 117 | \$30,103,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31406VWJ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,215,520.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 96 | \$19,151,444.00 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 108 | \$21,366,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31406VWK8 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$22,818,264.66 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 118 | \$28,128,803.19 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 219 | \$50,947,067.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VWL6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,175,147.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,110,934.91 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,286,081.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWM4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,200,720.00 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,014,231.11 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,214,951.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWN2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,630,435.20 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,077,138.00 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,707,573.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWP7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,661,474.22 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,719,880.62 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,381,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWQ5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,530,215.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,541,576.73 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,071,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWT9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,887,151.27 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,780,721.95 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,667,873.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWU6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$771,340.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,069,594.22 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,840,934.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWV4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,841,277.00 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,309,965.97 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$7,151,242.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWW2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,151,410.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,478,531.38 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,629,941.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VWX0 | COUNTRYWIDE HOME | 18 | \$3,683,056.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 35 | \$7,615,475.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 53 | \$11,298,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VWY8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,748,380.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 42 | \$5,511,620.73 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 63 | \$8,260,000.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VWZ5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,462,570.10 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 84 | \$19,521,603.31 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 96 | \$21,984,173.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VX27 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,331,544.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 79 | \$16,105,226.67 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 101 | \$20,436,770.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VX35 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,393,820.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 20 | \$5,088,097.11 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$6,481,917.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VX43 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,841,975.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 50 | \$6,527,929.98 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 71 | \$9,369,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VX50 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,523,253.28 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 53 | \$5,195,678.57 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 69 | \$6,718,931.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VX68 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,847,174.40 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 99 | \$23,586,502.61 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 120 | \$28,433,677.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VX76 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,540,935.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 50 | \$8,356,956.89 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 75 | \$12,897,891.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VX84 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,609,752.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 183 | \$43,803,911.87 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$53,413,663.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VX92 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,455,582.40 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$55,167,779.73 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$68,623,362.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXA9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,500.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,720,336.56 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,539,836.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXB7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,299,829.04 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,501,589.01 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,801,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXC5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$364,233.44 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,637,336.22 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,001,569.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXD3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,264,860.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,969,115.88 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,233,975.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXE1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,659,591.69 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,107,166.06 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,766,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXF8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,701,058.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,338,249.43 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,039,307.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXG6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,949,775.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$7,835,442.13 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$9,785,217.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXH4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,111,095.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,316,779.47 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$9,427,874.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXJ0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,651,925.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,679,251.22 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,331,176.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXK7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$809,400.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,570,002.22 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,379,402.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXL5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,035,010.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,353,768.33 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,388,778.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXM3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,063,978.78 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,726,446.00 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,790,424.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXN1 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$10,528,062.43 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$34,883,846.90 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$45,411,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXQ4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,459,234.40 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,720,382.28 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,179,616.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXR2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,484,616.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$24,817,478.44 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$31,302,094.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXS0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,793,810.17 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,741,620.91 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$17,535,431.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXT8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,750,974.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$42,251,593.32 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$50,002,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VXU5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,965,018.47 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$40,039,295.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,004,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXV3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,569,900.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,988,984.81 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,558,884.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXW1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,213,460.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,519,027.54 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,732,487.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXX9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,951,510.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,673,020.00 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,624,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXY7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,171,072.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,318,149.26 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,489,221.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VXZ4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,025,822.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,728,523.99 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,754,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY26 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$999,465.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,242,980.08 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,242,445.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY34 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,121,192.24 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,147,570.35 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,268,762.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY42 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,400.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,659,327.63 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,989,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VY67 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,891,976.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,839,732.93 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,731,708.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY75 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,399,238.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,518,529.30 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,917,767.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VY91 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,155,821.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,941,073.98 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,096,894.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYA8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,749,243.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,253,283.05 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$30,002,526.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYD2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$707,400.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,559,131.75 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,266,531.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYE0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,775,883.29 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,735,570.79 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,511,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYJ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$922,200.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,768,613.36 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,690,813.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYK6 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,734,162.00 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,710,885.29 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,445,047.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYM2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,630,533.74 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,935,550.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,566,083.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYN0 | COUNTRYWIDE HOME | 9 | \$880,939.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 39 | \$3,884,321.00 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 48 | \$4,765,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VYP5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,298,628.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 54 | \$3,394,765.46 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 90 | \$5,693,393.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VYQ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$365,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 22 | \$5,467,918.04 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 24 | \$5,832,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VYR1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,546,913.82 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 65 | \$12,935,179.00 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 119 | \$23,482,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VYS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,300.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 10 | \$908,397.96 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 12 | \$1,094,697.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VYT7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,200.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$989,774.44 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$1,096,974.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VYU4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,129,987.00 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 23 | \$4,529,134.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 64 | \$13,659,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VYV2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,412,141.00 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 52 | \$11,195,477.13 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 97 | \$22,607,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VYW0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,823,150.96 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 110 | \$25,378,376.00 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 141 | \$30,201,526.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406VYX8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,410,153.00 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 90 | \$18,911,139.00 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$28,321,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYY6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,222,836.85 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,037,639.79 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,260,476.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYZ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$550,500.00 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,175,474.53 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,725,974.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ25 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,986,985.00 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$10,075,196.00 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,062,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ33 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,160,762.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,670,943.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$42,831,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ41 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,436,338.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,633,529.22 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,069,867.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ74 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,709,277.30 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,866,777.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ82 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,060.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,124,626.11 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,616,686.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZ90 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,057,872.00 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,129,519.00 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,187,391.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZA7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$681,300.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,550,544.75 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,231,844.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZB5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,513,220.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,784,845.00 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,298,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,691,859.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,687,348.20 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,379,207.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,571,625.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,182,648.67 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,754,273.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZF6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,806,955.00 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,058,631.68 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,865,586.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZG4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$858,038.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,015,906.29 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,873,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZH2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,742,860.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,198,362.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,941,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZJ8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,682,425.40 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$5,682,268.44 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,364,693.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZK5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,640,963.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,401,169.24 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,042,132.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZL3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,136,629.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,108,047.38 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,244,676.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VZM1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,380,700.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,261,000.00 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,641,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZN9 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$19,956,280.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 601 | \$118,573,724.10 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 711 | \$138,530,004.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZP4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,977,868.92 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,230,731.65 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$22,208,600.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZQ2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,625,837.44 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,669,215.30 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,295,052.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZS8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,394,371.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,098,789.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,493,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZT6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,750.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,989,513.07 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,613,263.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZV1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$534,800.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,771,893.79 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,306,693.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZW9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$974,186.15 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,288,814.23 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,263,000.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZX7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,631,870.00 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,256,781.00 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,888,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406VZY5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,778,371.83 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,682,328.00 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,460,699.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VZZ2 | Unavailable | 108 | \$21,522,551.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,522,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2C7 | IRWIN MORTGAGE CORPORATION | 3 | \$484,680.75 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,798,377.48 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,283,058.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2D5 | IRWIN MORTGAGE CORPORATION | 13 | \$1,909,046.61 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,181,685.16 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,090,731.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2E3 | Unavailable | 39 | \$4,080,937.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,080,937.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2F0 | IRWIN MORTGAGE CORPORATION | 4 | \$640,890.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,476,816.78 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,117,706.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2H6 | Unavailable | 9 | \$1,037,347.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,037,347.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2K9 | IRWIN MORTGAGE CORPORATION | 1 | \$160,200.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,105,040.00 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,265,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3G7 | UNION PLANTERS BANK NA | 28 | \$1,849,936.62 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$403,861.52 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,253,798.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3J1 | UNION PLANTERS BANK NA | 91 | \$5,824,545.54 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$750,286.45 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,574,831.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3K8 | UNION PLANTERS BANK NA | 66 | \$4,230,077.66 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,351,110.17 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,581,187.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3L6 | | UNION PLANTERS BANK NA | 22 | \$2,170,079.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,170,079.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3M4 | | UNION PLANTERS BANK NA | 33 | \$1,878,847.39 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$991,070.01 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,869,917.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3N2 | | UNION PLANTERS BANK NA | 30 | \$2,958,279.24 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$579,665.29 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,537,944.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3P7 | | UNION PLANTERS BANK NA | 95 | \$21,627,392.82 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,473,221.34 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$26,100,614.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Q5 | | UNION PLANTERS BANK NA | 42 | \$5,478,922.75 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,491,934.04 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,970,856.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3R3 | | UNION PLANTERS BANK NA | 50 | \$4,868,491.47 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,576,411.58 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,444,903.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3S1 | | UNION PLANTERS BANK NA | 50 | \$10,593,924.46 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,102,249.65 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,696,174.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3T9 | | UNION PLANTERS BANK NA | 55 | \$7,095,778.40 | 82.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,491,913.24 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,587,691.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3U6 | | UNION PLANTERS BANK NA | 65 | \$6,347,834.29 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,561,006.68 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,908,840.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W3V4 | UNION PLANTERS BANK NA | 105 | \$23,315,032.55 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,041,110.77 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$28,356,143.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3W2 | UNION PLANTERS BANK NA | 72 | \$9,388,237.59 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,774,025.41 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,162,263.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3X0 | UNION PLANTERS BANK NA | 12 | \$1,145,708.56 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$767,568.25 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,913,276.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Y8 | UNION PLANTERS BANK NA | 24 | \$5,277,945.57 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,192,739.65 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,470,685.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3Z5 | UNION PLANTERS BANK NA | 18 | \$2,335,073.38 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,256,524.72 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,591,598.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4A9 | UNION PLANTERS BANK NA | 17 | \$1,661,773.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,661,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4B7 | UNION PLANTERS BANK NA | 22 | \$4,816,480.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,816,480.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4C5 | UNION PLANTERS BANK NA | 13 | \$1,647,026.31 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,210.17 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,757,236.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4D3 | UNION PLANTERS BANK NA | 52 | \$8,721,974.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,721,974.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4G6 | UNION PLANTERS BANK NA | 68 | \$15,496,699.60 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,507,640.67 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$20,004,340.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4H4 | UNION PLANTERS BANK NA | | 62 | \$7,856,747.63 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,142,820.14 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,999,567.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4J0 | UNION PLANTERS BANK NA | | 43 | \$10,180,168.44 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,716,304.87 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,896,473.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4K7 | UNION PLANTERS BANK NA | | 53 | \$3,437,768.45 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,175,100.97 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,612,869.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4L5 | UNION PLANTERS BANK NA | | 46 | \$4,476,172.92 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,192,249.30 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,668,422.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4M3 | UNION PLANTERS BANK NA | | 54 | \$3,426,361.12 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$829,624.30 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,255,985.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4N1 | UNION PLANTERS BANK NA | | 35 | \$7,881,850.79 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,847,483.24 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,729,334.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4P6 | UNION PLANTERS BANK NA | | 65 | \$14,809,850.66 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,953,529.72 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,763,380.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4Q4 | UNION PLANTERS BANK NA | | 64 | \$8,318,548.24 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,554,838.90 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,873,387.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4R2 | UNION PLANTERS BANK NA | | 36 | \$8,409,016.81 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,316,540.85 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,725,557.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406W4S0 | UNION PLANTERS BANK NA | 27 | \$2,653,832.07 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$405,907.52 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,059,739.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4U5 | UNION PLANTERS BANK NA | 11 | \$1,434,447.23 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,718.72 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,694,165.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4V3 | UNION PLANTERS BANK NA | 26 | \$1,832,211.44 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$196,155.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,028,366.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4W1 | UNION PLANTERS BANK NA | 21 | \$2,132,949.00 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$276,300.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,409,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4X9 | UNION PLANTERS BANK NA | 33 | \$1,966,615.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$355,760.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,322,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4Z4 | UNION PLANTERS BANK NA | 24 | \$3,116,127.29 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,073,493.87 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,189,621.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5A8 | UNION PLANTERS BANK NA | 45 | \$10,217,200.00 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,646,641.53 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,863,841.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKM5 | HSBC MORTGAGE CORPORATION (USA) | 175 | \$38,082,930.94 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,540,424.04 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$48,623,354.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKN3 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,271,977.60 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,864,069.48 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,136,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WLA0 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,664,395.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,664,395.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLB8 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,063,258.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,063,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLT9 | HSBC MORTGAGE CORPORATION (USA) | 76 | \$19,149,188.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,149,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLU6 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,118,070.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$530,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,648,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR30 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,989,820.64 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$925,427.25 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,915,247.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRB2 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$10,000,510.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,000,510.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRX4 | HSBC MORTGAGE CORPORATION (USA) | 247 | \$50,579,629.65 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$403,080.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$50,982,710.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRY2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,303,198.04 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,672,000.00 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,975,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRZ9 | HSBC MORTGAGE CORPORATION (USA) | 42 | \$10,025,876.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,025,876.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSH8 | HSBC MORTGAGE CORPORATION (USA) | 101 | \$23,009,396.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,009,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSJ4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,396,504.33 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,162,496.44 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$7,559,000.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT46 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$879,235.18 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,120,457.60 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,999,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT53 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,999,883.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,999,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WT95 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,000,491.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,491.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTA2 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,000,491.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,000,491.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTB0 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,634,012.46 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$865,914.93 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,499,927.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTC8 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,351.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,351.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTD6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,999,987.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,999,987.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTE4 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,999,677.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,999,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTF1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,999,655.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,999,655.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTG9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,171,550.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,828,679.48 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,229.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTH7 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$6,937,043.61 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 1 | \$63,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,000,243.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTP9 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,999,474.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,999,474.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTQ7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,530.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,530.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTR5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,713.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,713.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTS3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,499,898.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,499,898.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTT1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTU8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,860,775.36 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,139,157.46 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,932.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTV6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,239,058.81 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$761,000.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,058.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WTW4 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,444,017.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,444,017.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WU28 | | BANK OF AMERICA NA | 101 | \$19,422,738.32 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,791,230.52 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$37,213,968.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WU93 | | BANK OF AMERICA NA | 13 | \$1,141,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,141,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUA0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,916,501.25 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,518,895.32 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,435,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUB8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,797,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,797,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUH5 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,000,332.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,332.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUJ1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,156,439.53 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$844,000.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,000,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUK8 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,263,428.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,263,428.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUL6 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,999,551.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,999,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUM4 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,245,538.20 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,581.97 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,000,120.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUN2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVA9 | | BANK OF AMERICA NA | 15 | \$1,252,747.50 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$286,950.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,539,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVD3 | | BANK OF AMERICA NA | 12 | \$1,033,277.99 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$830,262.47 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,863,540.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVM3 | | BANK OF AMERICA NA | 15 | \$2,462,520.69 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$441,260.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,903,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVN1 | | BANK OF AMERICA NA | 51 | \$7,348,928.33 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,044,320.00 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,393,248.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVP6 | | BANK OF AMERICA NA | 13 | \$1,365,316.00 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$300,983.71 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,666,299.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVV3 | | BANK OF AMERICA NA | 1 | \$151,852.26 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,984,269.78 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,136,122.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVW1 | | BANK OF AMERICA NA | 1 | \$119,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,947,616.98 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,066,616.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVX9 | | BANK OF AMERICA NA | 8 | \$1,407,950.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,105,121.25 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,513,071.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWG5 | | BANK OF AMERICA NA | 12 | \$1,722,261.00 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,857,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWH3 | | BANK OF AMERICA NA | 37 | \$2,203,571.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,203,571.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WWJ9 | | BANK OF AMERICA NA | 36 | \$3,304,596.08 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,389,596.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX25 | | IRWIN MORTGAGE CORPORATION | 4 | \$472,286.37 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,525,550.22 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,997,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX33 | | Unavailable | 85 | \$16,661,845.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,661,845.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX41 | | IRWIN MORTGAGE CORPORATION | 2 | \$462,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,079,551.06 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,542,151.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX58 | | IRWIN MORTGAGE CORPORATION | 3 | \$372,650.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,532,384.60 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,905,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX66 | IRWIN MORTGAGE CORPORATION | | 11 | \$1,211,000.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$5,996,206.91 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,207,206.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX74 | IRWIN MORTGAGE CORPORATION | | 22 | \$3,331,608.09 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$15,649,053.78 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,980,661.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX82 | IRWIN MORTGAGE CORPORATION | | 1 | \$152,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,176,945.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,329,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WX90 | Unavailable | | 26 | \$5,010,948.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,010,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXC3 | IRWIN MORTGAGE CORPORATION | | 4 | \$689,970.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$12,455,952.40 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,145,922.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXD1 | IRWIN MORTGAGE CORPORATION | | 4 | \$750,720.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$12,156,784.42 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,907,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXE9 | IRWIN MORTGAGE CORPORATION | | 7 | \$1,231,509.97 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$17,476,316.48 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,707,826.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXF6 | IRWIN MORTGAGE CORPORATION | | 15 | \$3,022,985.05 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$11,329,928.90 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,352,913.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXG4 | IRWIN MORTGAGE CORPORATION | | 17 | \$3,768,071.80 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$14,603,877.08 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,371,948.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WXH2 | | | 13 | \$2,619,162.84 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 99 | \$18,978,151.00 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$21,597,313.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXJ8 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,295,253.85 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 95 | \$18,728,921.92 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$20,024,175.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXL3 | | IRWIN MORTGAGE CORPORATION | 3 | \$552,780.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,570,965.00 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,123,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXM1 | | IRWIN MORTGAGE CORPORATION | 3 | \$893,948.25 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$5,045,646.80 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,939,595.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXN9 | | IRWIN MORTGAGE CORPORATION | 7 | \$464,350.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 66 | \$4,386,111.95 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$4,850,461.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXP4 | | IRWIN MORTGAGE CORPORATION | 7 | \$656,303.33 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$5,343,864.71 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$6,000,168.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXQ2 | | IRWIN MORTGAGE CORPORATION | 8 | \$745,360.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$6,129,376.94 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$6,874,736.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXR0 | | IRWIN MORTGAGE CORPORATION | 2 | \$401,580.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$5,615,324.40 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$6,016,904.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXS8 | | IRWIN MORTGAGE CORPORATION | 5 | \$342,700.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,065,414.76 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$1,408,114.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXT6 | | IRWIN MORTGAGE | 6 | \$419,552.69 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 13 | \$793,355.00 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$1,212,907.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXU3 | | Unavailable | 12 | \$1,162,434.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,162,434.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXV1 | | IRWIN MORTGAGE CORPORATION | 6 | \$369,451.38 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$2,667,986.77 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$3,037,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXW9 | | IRWIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,368,980.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,468,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXX7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,149,650.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$11,691,093.13 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$12,840,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXY5 | | IRWIN MORTGAGE CORPORATION | 5 | \$799,750.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$9,800,013.38 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$10,599,763.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WXZ2 | | IRWIN MORTGAGE CORPORATION | 2 | \$516,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$14,169,525.07 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$14,685,525.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WYA6 | | IRWIN MORTGAGE CORPORATION | 4 | \$540,137.22 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$934,797.96 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,474,935.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WYB4 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,940,524.77 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$6,044,248.83 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$7,984,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WYC2 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,009,850.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$4,814,012.62 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$6,823,862.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WYD0 | IRWIN MORTGAGE CORPORATION | 3 | \$392,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,189,263.57 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,581,263.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYE8 | Unavailable | 10 | \$1,549,146.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,549,146.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYF5 | IRWIN MORTGAGE CORPORATION | 1 | \$359,650.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,728,200.00 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,087,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYP3 | IRWIN MORTGAGE CORPORATION | 7 | \$1,111,533.59 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,702,497.32 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,814,030.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYQ1 | Unavailable | 17 | \$2,949,419.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,949,419.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYR9 | IRWIN MORTGAGE CORPORATION | 4 | \$498,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,621,878.98 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,120,378.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYS7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,046,606.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,737,235.49 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,783,841.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYT5 | IRWIN MORTGAGE CORPORATION | 1 | \$81,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$971,453.11 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,052,453.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYU2 | IRWIN MORTGAGE CORPORATION | 5 | \$712,700.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,549,125.00 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,261,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYV0 | IRWIN MORTGAGE CORPORATION | 2 | \$429,200.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,341,300.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,770,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WYW8 | IRWIN MORTGAGE CORPORATION | 3 | \$349,520.65 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$851,813.42 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,201,334.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYX6 | IRWIN MORTGAGE CORPORATION | 1 | \$23,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,563,414.50 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,587,164.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3D2 | Unavailable | 11 | \$1,537,036.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,537,036.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3E0 | Unavailable | 15 | \$1,405,262.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,405,262.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3F7 | Unavailable | 11 | \$1,249,337.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,249,337.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3G5 | Unavailable | 8 | \$1,258,401.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,258,401.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3H3 | Unavailable | 21 | \$1,813,509.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,813,509.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3J9 | Unavailable | 24 | \$3,998,019.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,998,019.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3K6 | Unavailable | 11 | \$1,736,349.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,736,349.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3L4 | Unavailable | 16 | \$2,737,455.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,737,455.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7H9 | BANK OF AMERICA NA | 10 | \$1,793,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,793,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA28 | CHASE HOME FINANCE, LLC | 153 | \$29,815,544.60 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$19,064,008.66 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$48,879,553.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA36 | CHASE HOME FINANCE, LLC | 37 | \$7,720,716.41 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,962,692.99 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$16,683,409.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA44 | | CHASE HOME FINANCE, LLC | 182 | \$35,064,817.47 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$14,291,445.55 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$49,356,263.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA51 | | CHASE HOME FINANCE, LLC | 92 | \$17,419,248.46 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$25,634,743.06 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$43,053,991.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA69 | | CHASE HOME FINANCE, LLC | 142 | \$27,437,290.38 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,815,241.55 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$49,252,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA85 | | CHASE HOME FINANCE, LLC | 75 | \$12,673,575.38 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,147,496.23 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,821,071.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XA93 | | CHASE HOME FINANCE, LLC | 67 | \$11,805,491.40 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,738,634.55 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,544,125.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAH5 | | CHASE HOME FINANCE, LLC | 13 | \$1,885,836.38 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,103,561.13 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,989,397.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAJ1 | | CHASE HOME FINANCE, LLC | 29 | \$2,787,869.55 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,346,905.98 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,134,775.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAK8 | | CHASE HOME FINANCE, LLC | 184 | \$18,221,953.45 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$14,513,739.25 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$32,735,692.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAL6 | | CHASE HOME FINANCE, LLC | 40 | \$3,945,022.56 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,292,429.14 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,237,451.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XAM4 | CHASE HOME FINANCE, LLC | 12 | \$769,175.60 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,373,921.46 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,143,097.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAN2 | CHASE HOME FINANCE, LLC | 19 | \$1,268,196.64 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,458,407.01 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,726,603.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAP7 | CHASE HOME FINANCE, LLC | 179 | \$11,805,294.49 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,300,244.06 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$20,105,538.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAQ5 | CHASE HOME FINANCE, LLC | 50 | \$3,081,640.98 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,989,342.58 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,070,983.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAR3 | CHASE HOME FINANCE, LLC | 36 | \$4,602,923.42 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,903,693.96 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,506,617.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAT9 | CHASE HOME FINANCE, LLC | 8 | \$1,141,539.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,141,539.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAU6 | CHASE HOME FINANCE, LLC | 11 | \$1,703,414.36 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$585,420.24 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,288,834.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAW2 | CHASE HOME FINANCE, LLC | 3 | \$757,811.92 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,081,849.39 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,839,661.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAX0 | CHASE HOME FINANCE, LLC | 8 | \$1,454,498.72 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,418,565.08 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,873,063.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XAY8 | CHASE HOME | 55 | \$11,422,933.43 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 64 | \$11,736,838.09 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 119 | \$23,159,771.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XAZ5 | | CHASE HOME FINANCE, LLC | 99 | \$20,530,142.00 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 104 | \$20,676,446.08 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 203 | \$41,206,588.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XBA9 | | CHASE HOME FINANCE, LLC | 19 | \$3,740,736.28 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$5,237,082.03 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$8,977,818.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XBE1 | | CHASE HOME FINANCE, LLC | 13 | \$1,644,108.44 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,421,100.00 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,065,208.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XBH4 | | Unavailable | 16 | \$2,450,201.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,450,201.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XBJ0 | | CHASE HOME FINANCE, LLC | 147 | \$29,628,409.20 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$13,867,857.72 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 225 | \$43,496,266.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XBK7 | | CHASE HOME FINANCE, LLC | 251 | \$45,204,148.62 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 226 | \$44,590,753.73 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 477 | \$89,794,902.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XBL5 | | CHASE HOME FINANCE, LLC | 63 | \$11,761,858.75 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 115 | \$19,886,478.73 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 178 | \$31,648,337.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XBM3 | | CHASE HOME FINANCE, LLC | 53 | \$8,740,459.88 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$9,978,367.62 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 107 | \$18,718,827.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XBN1 | | CHASE HOME FINANCE, LLC | 49 | \$7,828,873.97 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 75 | \$12,669,359.70 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 124 | \$20,498,233.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XBP6 | CHASE HOME FINANCE, LLC | 5 | \$820,509.38 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,202,883.29 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,023,392.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XBQ4 | CHASE HOME FINANCE, LLC | 25 | \$4,747,198.09 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,384,159.29 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$17,131,357.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCD2 | U.S. BANK N.A. | 2 | \$110,390.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$110,390.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD66 | FREEDOM MORTGAGE CORP. | 3 | \$736,567.09 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$283,696.39 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,020,263.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XD90 | FREEDOM MORTGAGE CORP. | 3 | \$486,389.84 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$539,469.26 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,025,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE24 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,459,876.05 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$551,508.03 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,011,384.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE32 | WACHOVIA MORTGAGE CORPORATION | 95 | \$21,337,135.93 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,281,176.61 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,618,312.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE40 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,975,133.11 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,683,178.76 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,658,311.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE57 | WACHOVIA MORTGAGE CORPORATION | 156 | \$10,202,452.09 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,972,222.13 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$12,174,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XE65 | WACHOVIA MORTGAGE CORPORATION | 1,474 | \$288,127,679.30 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 361 | \$71,177,568.27 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,835 | \$359,305,247.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE73 | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,598,769.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,598,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE81 | Unavailable | 37 | \$2,369,251.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,369,251.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XE99 | Unavailable | 27 | \$2,693,276.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,693,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEA6 | FREEDOM MORTGAGE CORP. | 5 | \$641,315.16 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$359,274.50 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,589.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEB4 | FREEDOM MORTGAGE CORP. | 5 | \$876,138.76 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,400.00 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,050,538.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEC2 | FREEDOM MORTGAGE CORP. | 4 | \$698,201.96 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$312,165.91 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,010,367.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEE8 | FREEDOM MORTGAGE CORP. | 4 | \$460,928.10 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$559,600.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,528.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEG3 | FREEDOM MORTGAGE CORP. | 2 | \$660,000.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$373,600.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XEZ1 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,595,223.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,595,223.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XF56 | Unavailable | 15 | \$1,444,524.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,444,524.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFA5 | Unavailable | 41 | \$5,351,223.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,351,223.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFB3 | Unavailable | 8 | \$1,730,261.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,730,261.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFE7 | Unavailable | 37 | \$8,400,411.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,400,411.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFF4 | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,791,333.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,791,333.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFG2 | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,898,054.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,898,054.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFH0 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,587,166.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,587,166.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFJ6 | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,574,850.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,574,850.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFK3 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,766,096.00 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$167,982.61 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,934,078.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFM9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,488,638.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,488,638.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFP2 | WACHOVIA MORTGAGE CORPORATION | 552 | \$105,304,077.85 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,709,400.64 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 558 | \$107,013,478.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFQ0 | | WACHOVIA MORTGAGE CORPORATION | 213 | \$33,620,320.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$33,620,320.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFR8 | | Unavailable | 118 | \$21,534,962.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$21,534,962.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFS6 | | Unavailable | 110 | \$18,097,357.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,097,357.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH21 | | SUNTRUST MORTGAGE INC. | 16 | \$1,555,977.69 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,290,673.57 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,846,651.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH39 | | SUNTRUST MORTGAGE INC. | 34 | \$7,516,214.47 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,465,707.96 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,981,922.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH47 | | SUNTRUST MORTGAGE INC. | 47 | \$7,744,488.40 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,355,801.88 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,100,290.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH54 | | SUNTRUST MORTGAGE INC. | 5 | \$480,100.61 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,529,296.49 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,009,397.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH62 | | SUNTRUST MORTGAGE INC. | 32 | \$4,401,642.89 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,485,509.93 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,887,152.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH70 | | SUNTRUST MORTGAGE INC. | 72 | \$15,323,246.87 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,904,441.86 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$23,227,688.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH88 | | SUNTRUST MORTGAGE INC. | 14 | \$809,950.16 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$2,454,483.41 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,264,433.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XH96 | | SUNTRUST MORTGAGE INC. | 5 | \$512,495.84 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,930,281.89 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,442,777.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ29 | | SUNTRUST MORTGAGE INC. | 35 | \$7,323,912.71 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,208,631.06 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,532,543.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ37 | | SUNTRUST MORTGAGE INC. | 43 | \$8,687,830.74 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,258.49 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,851,089.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ45 | | SUNTRUST MORTGAGE INC. | 27 | \$4,203,225.09 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,842,954.42 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,046,179.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ52 | | SUNTRUST MORTGAGE INC. | 3 | \$564,988.40 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,305,202.90 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,870,191.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ60 | | SUNTRUST MORTGAGE INC. | 11 | \$1,823,024.68 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,813,065.75 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,636,090.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ78 | | SUNTRUST MORTGAGE INC. | 18 | \$2,361,531.87 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,892,304.11 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,253,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ86 | | SUNTRUST MORTGAGE INC. | 6 | \$672,478.63 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$547,327.97 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,219,806.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJ94 | | SUNTRUST MORTGAGE INC. | 1 | \$123,836.66 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,757,649.18 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,881,485.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJA1 | SUNTRUST MORTGAGE INC. | | 17 | \$1,199,208.49 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$2,221,181.06 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,420,389.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJB9 | SUNTRUST MORTGAGE INC. | | 84 | \$15,544,800.19 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$10,774,048.77 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,318,848.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJC7 | SUNTRUST MORTGAGE INC. | | 18 | \$1,793,794.98 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$6,859,160.26 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,652,955.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJD5 | SUNTRUST MORTGAGE INC. | | 13 | \$862,046.17 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$2,907,332.94 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,769,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJE3 | SUNTRUST MORTGAGE INC. | | 26 | \$3,020,016.94 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$6,653,234.94 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,673,251.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJF0 | SUNTRUST MORTGAGE INC. | | 30 | \$4,088,184.08 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$10,488,015.72 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,576,199.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJG8 | SUNTRUST MORTGAGE INC. | | 35 | \$7,699,763.90 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,205,740.21 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,905,504.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJH6 | SUNTRUST MORTGAGE INC. | | 11 | \$680,800.16 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$2,741,413.54 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,422,213.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJJ2 | SUNTRUST MORTGAGE INC. | | 11 | \$1,075,998.47 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,474,258.49 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,550,256.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XJL7 | SUNTRUST MORTGAGE INC. | 20 | \$2,714,835.92 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,245,484.29 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,960,320.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJM5 | SUNTRUST MORTGAGE INC. | 25 | \$2,989,344.06 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,523,557.69 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,512,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJN3 | SUNTRUST MORTGAGE INC. | 14 | \$854,838.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,263,194.12 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,118,032.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJP8 | SUNTRUST MORTGAGE INC. | 32 | \$2,172,296.58 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,538,252.59 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,710,549.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJQ6 | SUNTRUST MORTGAGE INC. | 27 | \$1,839,602.74 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,727,740.90 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,567,343.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJR4 | SUNTRUST MORTGAGE INC. | 14 | \$2,275,119.08 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,248,742.50 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,523,861.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJS2 | SUNTRUST MORTGAGE INC. | 27 | \$4,315,318.58 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,913,586.07 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,228,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJT0 | SUNTRUST MORTGAGE INC. | 4 | \$867,973.95 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,053,494.93 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,921,468.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJU7 | SUNTRUST MORTGAGE INC. | 15 | \$1,851,816.19 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,223,910.23 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,075,726.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XJV5 | SUNTRUST MORTGAGE INC. | 10 | \$1,344,432.37 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$14,917,408.36 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,261,840.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJW3 | SUNTRUST MORTGAGE INC. | 17 | \$3,927,989.53 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,619,745.61 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$23,547,735.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJX1 | SUNTRUST MORTGAGE INC. | 41 | \$9,169,838.73 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,432,656.57 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,602,495.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJY9 | SUNTRUST MORTGAGE INC. | 49 | \$10,411,478.09 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$23,575,727.45 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$33,987,205.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XJZ6 | SUNTRUST MORTGAGE INC. | 19 | \$4,129,888.97 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,841,510.69 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,971,399.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK35 | Unavailable | 259 | \$61,186,655.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$61,186,655.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK43 | Unavailable | 271 | \$66,288,885.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$66,288,885.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK50 | Unavailable | 2,676 | \$616,473,319.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,676 | \$616,473,319.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK68 | Unavailable | 95 | \$21,114,150.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$21,114,150.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK76 | Unavailable | 298 | \$67,272,776.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$67,272,776.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK84 | WELLS FARGO BANK, N.A. | 1,036 | \$243,997,037.80 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,070,160.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,045 | \$246,067,198.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XK92 | | 82 | \$20,130,726.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| Total | | | 82 | \$20,130,726.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKB7 | | SUNTRUST MORTGAGE INC. | 37 | \$5,120,322.90 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,292,693.30 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,413,016.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKC5 | | SUNTRUST MORTGAGE INC. | 22 | \$1,378,996.18 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$1,961,178.23 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,340,174.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKD3 | | SUNTRUST MORTGAGE INC. | 31 | \$2,064,416.18 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,543,240.86 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,607,657.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKE1 | | SUNTRUST MORTGAGE INC. | 3 | \$830,132.37 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$34,133,202.90 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$34,963,335.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKF8 | | SUNTRUST MORTGAGE INC. | 72 | \$9,880,563.66 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,713,310.65 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,593,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKG6 | | SUNTRUST MORTGAGE INC. | 35 | \$3,450,643.81 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,049,392.89 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,500,036.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKH4 | | SUNTRUST MORTGAGE INC. | 32 | \$4,334,998.99 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,402,872.50 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,737,871.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKJ0 | | SUNTRUST MORTGAGE INC. | 10 | \$1,397,665.41 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,834,497.99 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,232,163.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XKK7 | | SUNTRUST MORTGAGE INC. | 31 | \$7,109,151.46 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$5,745,203.70 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,854,355.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLA8 | | WELLS FARGO BANK, N.A. | 58 | \$12,241,075.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,241,075.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLP5 | | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$26,766,599.69 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$378,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$27,145,099.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$4,052,677.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,052,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLR1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$3,415,380.55 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,083.64 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,449,464.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLS9 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,327,204.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,327,204.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLT7 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$16,351,559.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,351,559.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XLU4 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,566,891.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,566,891.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMZ2 | | BANK OF AMERICA NA | 76 | \$14,334,004.62 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,252,258.32 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,586,262.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNC2 | | Unavailable | 26 | \$4,447,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,447,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNH1 | | Unavailable | 10 | \$1,419,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,419,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNJ7 | | Unavailable | 9 | \$1,515,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,515,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XPS5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$394,033.18 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$360,262.60 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$754,295.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPT3 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,822.94 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,293,917.68 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,437,740.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPU0 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,678,835.04 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,223,079.04 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,901,914.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPV8 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,067,842.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,067,842.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ21 | | FLAGSTAR BANK, FSB | 1 | \$45,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,400,596.92 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,445,596.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ39 | | FLAGSTAR BANK, FSB | 1 | \$100,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,129,298.40 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,229,798.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ47 | | Unavailable | 30 | \$2,880,826.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,880,826.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ54 | | FLAGSTAR BANK, FSB | 1 | \$140,522.85 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,559,483.95 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,700,006.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ62 | | FLAGSTAR BANK, FSB | 2 | \$236,900.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,714,889.77 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,951,789.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ70 | | Unavailable | 14 | \$2,616,622.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,616,622.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQ88 | | FLAGSTAR BANK, FSB | 5 | \$332,001.24 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,927,354.65 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,259,355.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQC9 | | FLAGSTAR BANK, FSB | 18 | \$2,263,954.84 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 183 | \$23,937,317.29 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$26,201,272.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQD7 | FLAGSTAR BANK, FSB | 14 | \$3,257,558.68 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$40,812,711.66 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$44,070,270.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQE5 | FLAGSTAR BANK, FSB | 7 | \$1,350,786.86 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$31,159,128.70 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$32,509,915.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQF2 | FLAGSTAR BANK, FSB | 2 | \$372,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,003,533.10 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,375,533.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQG0 | FLAGSTAR BANK, FSB | 4 | \$896,951.51 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,634,870.36 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,531,821.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQH8 | FLAGSTAR BANK, FSB | 8 | \$1,596,237.30 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,777,862.92 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,374,100.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQJ4 | FLAGSTAR BANK, FSB | 4 | \$1,016,400.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,673,236.41 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,689,636.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQK1 | Unavailable | 21 | \$3,849,974.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,849,974.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQL9 | FLAGSTAR BANK, FSB | 5 | \$649,630.42 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,903,764.85 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,553,395.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQM7 | FLAGSTAR BANK, FSB | 6 | \$1,277,300.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,816,772.30 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,094,072.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQN5 | FLAGSTAR BANK, FSB | 9 | \$1,142,867.91 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,277,275.77 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,420,143.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQP0 | FLAGSTAR BANK, FSB | 2 | \$142,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,487,581.90 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,629,581.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XQQ8 | FLAGSTAR BANK, FSB | 4 | \$395,129.85 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,744,718.75 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,139,848.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQS4 | FLAGSTAR BANK, FSB | 1 | \$179,859.58 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,824,710.85 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,004,570.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQU9 | Unavailable | 24 | \$4,285,019.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,285,019.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQV7 | FLAGSTAR BANK, FSB | 2 | \$194,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,950,735.34 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,144,735.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQW5 | Unavailable | 13 | \$2,898,365.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,898,365.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQX3 | FLAGSTAR BANK, FSB | 1 | \$83,422.66 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,722,097.98 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,805,520.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XQY1 | Unavailable | 24 | \$3,131,719.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,131,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR20 | FLAGSTAR BANK, FSB | 9 | \$2,263,073.97 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,055,715.96 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,318,789.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR38 | FLAGSTAR BANK, FSB | 12 | \$2,520,889.80 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,319,804.96 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$19,840,694.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR46 | FLAGSTAR BANK, FSB | 17 | \$3,906,700.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$28,273,221.36 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$32,179,921.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR53 | FLAGSTAR BANK, FSB | 23 | \$5,962,805.05 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$45,395,629.84 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$51,358,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR61 | FLAGSTAR BANK, FSB | 20 | \$2,526,930.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$23,021,613.36 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$25,548,543.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XR79 | FLAGSTAR BANK, FSB | 10 | \$2,027,350.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,978,410.00 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,005,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR87 | FLAGSTAR BANK, FSB | 12 | \$2,816,140.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$23,194,686.00 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$26,010,826.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XR95 | FLAGSTAR BANK, FSB | 6 | \$1,677,893.81 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$33,007,254.84 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$34,685,148.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRA2 | FLAGSTAR BANK, FSB | 4 | \$893,564.13 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,125,876.94 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$19,019,441.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRB0 | FLAGSTAR BANK, FSB | 2 | \$291,865.70 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,977,219.90 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,269,085.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRC8 | FLAGSTAR BANK, FSB | 12 | \$3,183,620.18 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$28,533,063.70 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$31,716,683.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRD6 | FLAGSTAR BANK, FSB | 2 | \$261,817.56 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,140,380.48 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,402,198.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRE4 | FLAGSTAR BANK, FSB | 2 | \$350,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,835,370.39 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,185,370.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRF1 | Unavailable | 16 | \$1,564,551.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,564,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRG9 | Unavailable | 14 | \$2,692,110.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,692,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRJ3 | FLAGSTAR BANK, FSB | 1 | \$204,250.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,973,869.26 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,178,119.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRK0 | FLAGSTAR BANK, FSB | 2 | \$191,000.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,178,562.89 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$4,369,562.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRL8 | FLAGSTAR BANK, FSB | | 10 | \$1,313,638.19 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$11,589,794.85 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,903,433.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRM6 | FLAGSTAR BANK, FSB | | 1 | \$250,000.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,445,140.00 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,695,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRN4 | Unavailable | | 15 | \$1,987,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,987,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRP9 | FLAGSTAR BANK, FSB | | 1 | \$155,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,403,849.00 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,558,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRQ7 | FLAGSTAR BANK, FSB | | 2 | \$251,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,892,050.00 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,143,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRR5 | FLAGSTAR BANK, FSB | | 3 | \$652,763.91 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,803,220.00 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,455,983.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRV6 | FLAGSTAR BANK, FSB | | 1 | \$71,580.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,313,911.41 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,385,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRW4 | FLAGSTAR BANK, FSB | | 15 | \$1,959,979.19 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 130 | \$17,066,695.22 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,026,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRX2 | FLAGSTAR BANK, FSB | | 4 | \$1,191,400.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$13,812,583.97 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,003,983.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRY0 | FLAGSTAR BANK, FSB | | 2 | \$620,964.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,385,950.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,006,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XRZ7 | FLAGSTAR BANK, FSB | | 4 | \$582,240.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$9,425,567.88 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,007,807.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XS29 | FLAGSTAR BANK, FSB | 3 | \$437,420.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,622,444.14 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,059,864.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS37 | Unavailable | 8 | \$1,150,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,150,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS45 | FLAGSTAR BANK, FSB | 12 | \$1,910,300.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,078,894.76 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,989,194.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS52 | FLAGSTAR BANK, FSB | 6 | \$1,576,440.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,359,340.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,935,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS60 | FLAGSTAR BANK, FSB | 5 | \$1,031,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,182,680.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,214,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS78 | FLAGSTAR BANK, FSB | 2 | \$325,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$21,171,213.00 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,496,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS86 | FLAGSTAR BANK, FSB | 10 | \$1,843,340.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,361,736.77 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,205,076.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XS94 | FLAGSTAR BANK, FSB | 2 | \$347,650.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,658,680.00 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,006,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSA1 | FLAGSTAR BANK, FSB | 23 | \$2,265,178.14 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$20,568,352.65 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$22,833,530.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSB9 | FLAGSTAR BANK, FSB | 7 | \$1,485,573.47 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,432,712.56 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,918,286.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSC7 | FLAGSTAR BANK, FSB | 15 | \$799,655.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$12,718,577.71 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$13,518,233.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSD5 | FLAGSTAR BANK, FSB | 38 | \$2,520,750.73 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$13,712,990.41 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 244 | \$16,233,741.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSE3 | FLAGSTAR BANK, FSB | 3 | \$614,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 78 | \$15,212,447.69 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 81 | \$15,826,447.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSF0 | FLAGSTAR BANK, FSB | 11 | \$1,056,612.01 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 115 | \$11,255,827.09 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 126 | \$12,312,439.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSG8 | FLAGSTAR BANK, FSB | 5 | \$958,300.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$9,044,035.00 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$10,002,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSH6 | FLAGSTAR BANK, FSB | 5 | \$1,091,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$13,911,666.07 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$15,002,666.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSJ2 | FLAGSTAR BANK, FSB | 7 | \$1,382,970.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 94 | \$23,393,300.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 101 | \$24,776,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSK9 | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 79 | \$16,663,975.76 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$16,918,975.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSL7 | FLAGSTAR BANK, FSB | 4 | \$968,881.85 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 43 | \$9,293,685.23 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$10,262,567.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSM5 | FLAGSTAR BANK, FSB | 2 | \$359,950.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$5,539,165.00 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$5,899,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSN3 | FLAGSTAR BANK, FSB | 2 | \$514,470.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 95 | \$21,061,628.87 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$21,576,098.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSP8 | FLAGSTAR BANK, FSB | 16 | \$2,168,770.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 121 | \$15,974,011.38 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 137 | \$18,142,781.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XSR4 | FLAGSTAR BANK, FSB | 3 | \$698,650.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$10,970,331.40 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$11,668,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XSS2 | FLAGSTAR BANK, FSB | 2 | \$434,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,626,692.00 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,060,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XST0 | FLAGSTAR BANK, FSB | 2 | \$267,250.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,137,300.00 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,404,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSU7 | FLAGSTAR BANK, FSB | 4 | \$790,700.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,932,133.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,722,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSV5 | FLAGSTAR BANK, FSB | 7 | \$1,207,600.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,515,370.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,722,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSW3 | FLAGSTAR BANK, FSB | 1 | \$325,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,609,500.00 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,934,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSX1 | FLAGSTAR BANK, FSB | 3 | \$723,300.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,106,930.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,830,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSY9 | FLAGSTAR BANK, FSB | 17 | \$2,703,870.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$22,298,580.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,002,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XSZ6 | Unavailable | 31 | \$5,364,080.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,364,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTA0 | FLAGSTAR BANK, FSB | 16 | \$2,271,590.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,620,885.63 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,892,475.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTC6 | FLAGSTAR BANK, FSB | 3 | \$573,205.98 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,822,681.93 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,395,887.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTD4 | FLAGSTAR BANK, FSB | 1 | \$319,200.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,396,440.00 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,715,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU42 | FIRST FINANCIAL | 37 | \$5,460,603.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CARIBBEAN CORPORATION | | | | | | | | |
| Total | | | 37 | \$5,460,603.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU59 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,684,247.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,684,247.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU75 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,396,002.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,396,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU83 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$4,645,057.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,645,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XU91 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,410,154.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,410,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVA7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$5,974,200.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,974,200.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXH0 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,798,778.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,798,778.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,629,178.13 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$145,237.58 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,774,415.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXM9 | | FIRST HORIZON HOME LOAN CORPORATION | 299 | \$50,204,896.30 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$847,789.40 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$51,052,685.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXN7 | | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$10,212,977.01 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,679.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,310,656.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XXR8 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,713,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,713,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXS6 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$9,277,265.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$584,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,861,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXT4 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$8,168,409.83 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$598,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,766,409.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXU1 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,797,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,797,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XYQ9 | Unavailable | 9 | \$1,907,588.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,907,588.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XYR7 | OHIO SAVINGS BANK | 2 | \$438,336.58 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,435,493.84 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,873,830.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XYS5 | Unavailable | 53 | \$11,505,670.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,505,670.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZF2 | OHIO SAVINGS BANK | 2 | \$318,625.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,249,699.84 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,568,325.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZG0 | OHIO SAVINGS BANK | 23 | \$5,209,567.35 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$117,972,576.91 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$123,182,144.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZH8 | Unavailable | 445 | \$105,301,986.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$105,301,986.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZJ4 | Unavailable | 23 | \$4,264,566.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,264,566.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZY1 | U.S. BANK N.A. | 7 | \$546,791.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$546,791.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406Y4A5 | BANK OF AMERICA NA | 132 | \$8,811,909.04 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,776,285.33 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$11,588,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4B3 | BANK OF AMERICA NA | 136 | \$13,560,515.96 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,398,946.56 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,959,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4C1 | BANK OF AMERICA NA | 46 | \$10,502,495.95 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,300,192.89 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,802,688.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4E7 | BANK OF AMERICA NA | 726 | \$148,825,976.37 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 707 | \$160,984,670.23 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,433 | \$309,810,646.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4F4 | BANK OF AMERICA NA | 74 | \$10,674,308.10 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$429,485.91 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,103,794.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4G2 | BANK OF AMERICA NA | 377 | \$24,784,206.90 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,749,035.24 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$29,533,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4H0 | BANK OF AMERICA NA | 323 | \$32,003,157.76 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,073,572.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$38,076,729.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4J6 | BANK OF AMERICA NA | 443 | \$58,295,866.64 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,264,519.99 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$76,560,386.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4K3 | BANK OF AMERICA NA | 16 | \$3,936,098.13 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,443,296.75 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,379,394.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4L1 | BANK OF AMERICA NA | 223 | \$47,729,502.44 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,955,023.04 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$56,684,525.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4M9 | BANK OF AMERICA NA | 25 | \$5,501,255.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,412,784.58 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,914,039.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4N7 | BANK OF AMERICA NA | 91 | \$21,076,462.08 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$10,170,236.65 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$31,246,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4T4 | | BANK OF AMERICA NA | 95 | \$12,084,399.48 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,134,040.50 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,218,439.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6A3 | | BANK OF AMERICA NA | 74 | \$12,833,374.56 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,372,030.57 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,205,405.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6B1 | | BANK OF AMERICA NA | 94 | \$5,339,538.31 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$244,451.51 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,583,989.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6C9 | | BANK OF AMERICA NA | 71 | \$6,667,489.50 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$447,300.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,114,789.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6D7 | | BANK OF AMERICA NA | 97 | \$12,786,519.92 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$908,900.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,695,419.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6E5 | | BANK OF AMERICA NA | 32 | \$7,217,893.00 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$794,470.69 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,012,363.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6F2 | | BANK OF AMERICA NA | 65 | \$14,160,511.10 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,225,500.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,386,011.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6G0 | | BANK OF AMERICA NA | 283 | \$15,141,286.50 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$287,250.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$15,428,536.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6H8 | | BANK OF AMERICA NA | 215 | \$19,480,034.02 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$815,122.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$20,295,156.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6J4 | | BANK OF AMERICA NA | 124 | \$15,950,958.31 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,013,150.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,964,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6K1 | | BANK OF AMERICA NA | 22 | \$4,931,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,931,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Y6L9 | BANK OF AMERICA NA | 123 | \$24,755,982.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,124,350.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,880,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6M7 | BANK OF AMERICA NA | 44 | \$3,228,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,228,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6W5 | BANK OF AMERICA NA | 31 | \$6,170,237.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,170,237.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6X3 | BANK OF AMERICA NA | 39 | \$7,511,380.68 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,167,603.82 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,678,984.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6Y1 | BANK OF AMERICA NA | 55 | \$10,269,494.56 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,799,945.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,069,439.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6Z8 | BANK OF AMERICA NA | 95 | \$16,713,083.46 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,526,562.79 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,239,646.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7A2 | BANK OF AMERICA NA | 94 | \$16,301,905.99 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,893,068.80 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$25,194,974.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7B0 | BANK OF AMERICA NA | 13 | \$2,580,574.22 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$226,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,806,574.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7C8 | BANK OF AMERICA NA | 18 | \$2,323,468.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,323,468.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7D6 | BANK OF AMERICA NA | 323 | \$59,595,444.58 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,111,504.97 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$75,706,949.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7E4 | BANK OF AMERICA NA | 210 | \$40,119,907.74 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,369,790.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$50,489,697.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7F1 | BANK OF AMERICA NA | 177 | \$33,703,317.91 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,776,761.81 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$50,480,079.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Y7G9 | BANK OF AMERICA NA | 174 | \$33,102,587.20 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$17,309,330.03 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$50,411,917.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7H7 | BANK OF AMERICA NA | 98 | \$18,731,034.68 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,487,888.16 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,218,922.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7J3 | BANK OF AMERICA NA | 45 | \$8,265,093.53 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,825,748.39 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,090,841.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7K0 | BANK OF AMERICA NA | 155 | \$26,375,581.59 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,837,885.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$35,213,466.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7L8 | BANK OF AMERICA NA | 24 | \$4,216,375.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,392,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y7M6 | BANK OF AMERICA NA | 58 | \$10,904,169.69 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,754,586.37 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,658,756.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAJ9 | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,651,138.61 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,385,209.24 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,036,347.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAK6 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,493,226.52 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,639,172.81 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,132,399.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAL4 | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,552,643.57 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,609,972.85 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,162,616.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAM2 | WACHOVIA MORTGAGE CORPORATION | 61 | \$10,989,639.12 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 11 | \$2,794,287.92 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,783,927.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB41 | BANK OF AMERICA NA | 52 | \$12,806,671.32 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,261,500.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,068,171.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB58 | BANK OF AMERICA NA | 40 | \$7,822,420.21 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,322,674.06 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$25,145,094.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB66 | BANK OF AMERICA NA | 165 | \$39,617,523.40 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,869,551.53 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$50,487,074.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB74 | BANK OF AMERICA NA | 70 | \$15,657,396.00 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,525,354.13 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,182,750.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB82 | INDYMAC BANK, FSB | 11 | \$3,103,856.07 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,700,814.05 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,804,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YB90 | INDYMAC BANK, FSB | 19 | \$4,378,732.22 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,624,744.82 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,003,477.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCA6 | INDYMAC BANK, FSB | 1 | \$268,000.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,230,902.24 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,498,902.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCB4 | INDYMAC BANK, FSB | 6 | \$1,191,228.89 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,580,880.88 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,772,109.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCC2 | INDYMAC BANK, FSB | 12 | \$1,365,997.95 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$718,470.29 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,084,468.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCD0 | INDYMAC BANK, FSB | 3 | \$437,019.77 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$587,346.14 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,024,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCE8 | INDYMAC BANK, FSB | 5 | \$1,014,094.26 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$680,052.24 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,694,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCF5 | INDYMAC BANK, FSB | | 3 | \$206,999.94 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,681,093.68 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,888,093.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD31 | BANK OF AMERICA NA | | 16 | \$2,697,385.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$20,515,045.99 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$23,212,430.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD49 | BANK OF AMERICA NA | | 5 | \$921,948.17 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$425,922.62 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,347,870.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD64 | M&T MORTGAGE CORPORATION | | 10 | \$2,457,242.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,457,242.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD72 | M&T MORTGAGE CORPORATION | | 18 | \$1,035,533.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,035,533.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD80 | M&T MORTGAGE CORPORATION | | 17 | \$1,025,465.96 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$109,002.02 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,134,467.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YD98 | M&T MORTGAGE CORPORATION | | 7 | \$903,716.97 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$114,877.06 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,018,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEK2 | U.S. BANK N.A. | | 6 | \$516,414.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$516,414.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEL0 | U.S. BANK N.A. | | 3 | \$388,736.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$388,736.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF21 | GMAC MORTGAGE CORPORATION | | 136 | \$23,417,775.72 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$14,152,649.95 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$37,570,425.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF39 | GMAC MORTGAGE CORPORATION | | 70 | \$9,137,923.76 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$6,120,306.20 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$15,258,229.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF47 | | GMAC MORTGAGE CORPORATION | 52 | \$5,601,118.77 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,922,693.71 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,523,812.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF54 | | GMAC MORTGAGE CORPORATION | 103 | \$8,640,662.58 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,169,172.89 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,809,835.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF70 | | GMAC MORTGAGE CORPORATION | 44 | \$8,812,096.72 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,688,902.91 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$24,500,999.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF88 | | GMAC MORTGAGE CORPORATION | 187 | \$26,337,825.49 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,428,579.36 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$39,766,404.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF96 | | GMAC MORTGAGE CORPORATION | 55 | \$10,581,051.42 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,279,895.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,860,946.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFD7 | | GMAC MORTGAGE CORPORATION | 57 | \$10,302,154.66 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,094,153.79 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,396,308.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFE5 | | GMAC MORTGAGE CORPORATION | 83 | \$14,785,484.73 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,514,957.59 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,300,442.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFF2 | | GMAC MORTGAGE CORPORATION | 132 | \$20,345,886.05 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,080,487.96 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$32,426,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFG0 | | GMAC MORTGAGE CORPORATION | 63 | \$7,062,288.28 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,139,720.52 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$22,202,008.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YFH8 | GMAC MORTGAGE CORPORATION | 62 | \$9,517,788.12 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,781,228.30 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,299,016.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFJ4 | GMAC MORTGAGE CORPORATION | 22 | \$2,668,611.31 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,182,959.47 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,851,570.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFK1 | GMAC MORTGAGE CORPORATION | 11 | \$927,603.52 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,169,134.06 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,096,737.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFM7 | GMAC MORTGAGE CORPORATION | 4 | \$484,242.87 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$772,272.31 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,256,515.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFP0 | GMAC MORTGAGE CORPORATION | 11 | \$1,096,723.13 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$255,737.60 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,352,460.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFQ8 | GMAC MORTGAGE CORPORATION | 37 | \$7,350,825.65 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,030,557.50 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,381,383.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFR6 | GMAC MORTGAGE CORPORATION | 40 | \$5,009,608.23 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$398,353.58 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,407,961.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFS4 | GMAC MORTGAGE CORPORATION | 28 | \$1,951,594.35 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,326,716.43 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,278,310.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFT2 | GMAC MORTGAGE CORPORATION | 8 | \$477,839.38 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$599,513.17 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,077,352.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YFV7 | | GMAC MORTGAGE CORPORATION | 3 | \$399,676.64 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,619,130.56 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,018,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFX3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,408,688.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,408,688.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFZ8 | | GMAC MORTGAGE CORPORATION | 79 | \$17,066,404.42 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,283,177.32 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$36,349,581.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGA2 | | GMAC MORTGAGE CORPORATION | 121 | \$20,326,273.57 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$19,429,829.30 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$39,756,102.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGB0 | | GMAC MORTGAGE CORPORATION | 166 | \$22,489,612.05 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$17,526,187.88 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$40,015,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGE4 | | GMAC MORTGAGE CORPORATION | 34 | \$7,249,773.63 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,316,484.93 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,566,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGG9 | | Unavailable | 10 | \$2,008,185.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,008,185.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGK0 | | GMAC MORTGAGE CORPORATION | 3 | \$573,400.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,441,530.38 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,014,930.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGL8 | | GMAC MORTGAGE CORPORATION | 138 | \$23,822,895.08 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,408,873.66 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$39,231,768.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGM6 | | GMAC MORTGAGE CORPORATION | 71 | \$16,247,689.67 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,694,791.12 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$34,942,480.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YGN4 | GMAC MORTGAGE CORPORATION | 103 | \$14,582,195.55 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,096,254.13 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$23,678,449.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGP9 | GMAC MORTGAGE CORPORATION | 36 | \$8,110,707.63 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,403,877.45 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,514,585.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH52 | Unavailable | 5 | \$1,092,805.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,092,805.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH60 | OHIO SAVINGS BANK | 19 | \$4,327,127.62 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 394 | \$95,823,372.39 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 413 | \$100,150,500.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH78 | OHIO SAVINGS BANK | 1 | \$329,920.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$40,161,624.73 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$40,491,545.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YH86 | Unavailable | 43 | \$7,519,929.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,519,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YHF0 | OHIO SAVINGS BANK | 3 | \$593,692.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,701,948.52 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,295,640.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YHG8 | Unavailable | 13 | \$2,663,197.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,663,197.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJT8 | OHIO SAVINGS BANK | 3 | \$359,453.15 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,506,180.37 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,865,633.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJU5 | Unavailable | 57 | \$9,182,429.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,182,429.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YJV3 | Unavailable | 33 | \$4,398,468.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,398,468.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YK82 | Unavailable | 13 | \$1,839,831.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,839,831.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YK90 | Unavailable | 35 | \$4,727,831.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,727,831.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YKJ8 | Unavailable | | 20 | \$3,033,158.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,033,158.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YKK5 | Unavailable | | 37 | \$4,649,185.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,649,185.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLA6 | Unavailable | | 7 | \$1,012,046.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,012,046.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLU2 | OHIO SAVINGS BANK | | 3 | \$486,294.94 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,977,523.78 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,463,818.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLV0 | OHIO SAVINGS BANK | | 1 | \$54,943.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$8,223,757.19 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,278,701.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YLW8 | Unavailable | | 66 | \$9,223,533.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,223,533.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNC0 | Unavailable | | 10 | \$1,911,534.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,911,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YND8 | OHIO SAVINGS BANK | | 1 | \$29,809.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,451,410.39 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,481,219.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNE6 | OHIO SAVINGS BANK | | 1 | \$104,224.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$6,990,597.92 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,094,822.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNF3 | OHIO SAVINGS BANK | | 1 | \$46,986.77 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,478,191.90 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,525,178.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNS5 | OHIO SAVINGS BANK | | 8 | \$1,093,451.02 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 178 | \$41,611,762.30 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$42,705,213.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNT3 | OHIO SAVINGS BANK | | 2 | \$234,364.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 309 | \$63,953,845.71 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$64,188,210.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YNU0 | Unavailable | 102 | \$16,640,057.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,640,057.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNV8 | Unavailable | 38 | \$3,486,552.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,486,552.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YNW6 | Unavailable | 11 | \$1,160,386.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,160,386.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPJ3 | Unavailable | 9 | \$1,499,367.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,499,367.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPK0 | OHIO SAVINGS BANK | 1 | \$91,914.78 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,440,056.15 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,531,970.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YPL8 | Unavailable | 14 | \$2,551,274.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,551,274.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQ52 | OHIO SAVINGS BANK | 3 | \$245,969.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,795,286.39 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,041,255.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQ60 | Unavailable | 25 | \$2,277,338.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,277,338.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQH6 | OHIO SAVINGS BANK | 1 | \$55,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,937,210.25 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,992,710.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQT0 | OHIO SAVINGS BANK | 15 | \$974,324.61 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,036,858.99 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,011,183.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQU7 | Unavailable | 89 | \$6,002,170.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,002,170.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YQV5 | Unavailable | 33 | \$2,080,821.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,080,821.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR51 | OHIO SAVINGS BANK | 12 | \$1,522,995.58 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$31,696,122.40 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$33,219,117.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YR69 | Unavailable | 104 | \$13,680,329.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$13,680,329.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRG7 | OHIO SAVINGS BANK | | 14 | \$1,360,933.58 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$7,456,850.19 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,817,783.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRH5 | OHIO SAVINGS BANK | | 1 | \$85,910.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$9,541,090.49 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,627,000.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRJ1 | Unavailable | | 20 | \$1,925,922.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,925,922.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRS1 | OHIO SAVINGS BANK | | 5 | \$632,343.99 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,579,658.65 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,212,002.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YRT9 | Unavailable | | 25 | \$3,177,838.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,177,838.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSH4 | Unavailable | | 135 | \$30,339,293.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$30,339,293.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSJ0 | Unavailable | | 32 | \$5,964,249.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,964,249.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSN1 | NEXSTAR FINANCIAL CORPORATION | | 40 | \$5,970,675.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,970,675.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSP6 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | 30 | \$1,893,702.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,893,702.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSU5 | NEXSTAR FINANCIAL CORPORATION | | 10 | \$1,066,977.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,066,977.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTE0 | CENTRAL PACIFIC BANK | | 5 | \$1,010,302.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTM2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 3 | \$256,271.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$256,271.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU24 | SUNTRUST MORTGAGE INC. | | 48 | \$6,056,715.96 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$5,512,625.50 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,569,341.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU32 | SUNTRUST MORTGAGE INC. | | 9 | \$2,358,674.39 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,042,565.09 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,401,239.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU57 | SUNTRUST MORTGAGE INC. | | 27 | \$5,930,612.01 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$18,816,968.59 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,747,580.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU65 | SUNTRUST MORTGAGE INC. | | 27 | \$6,429,050.69 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$8,735,668.84 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,164,719.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU73 | SUNTRUST MORTGAGE INC. | | 19 | \$3,984,797.90 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$10,862,396.47 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,847,194.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU81 | SUNTRUST MORTGAGE INC. | | 14 | \$3,481,390.01 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$16,292,434.27 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,773,824.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YU99 | SUNTRUST MORTGAGE INC. | | 18 | \$3,950,686.93 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$12,752,088.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,702,774.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YUZ1 | SUNTRUST MORTGAGE INC. | | 42 | \$4,927,409.86 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$7,649,769.38 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,577,179.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVA5 | SUNTRUST MORTGAGE INC. | | 12 | \$2,806,550.94 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$17,229,212.87 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,035,763.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YVB3 | SUNTRUST MORTGAGE INC. | 10 | \$1,885,656.32 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,326,648.31 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,212,304.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVC1 | SUNTRUST MORTGAGE INC. | 11 | \$2,497,580.24 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,611,270.50 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$21,108,850.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVD9 | SUNTRUST MORTGAGE INC. | 9 | \$2,291,786.06 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$22,468,994.25 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,760,780.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVE7 | SUNTRUST MORTGAGE INC. | 14 | \$2,981,130.22 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,737,611.17 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,718,741.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVG2 | SUNTRUST MORTGAGE INC. | 9 | \$2,133,643.73 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,317,575.92 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,451,219.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW30 | FREEDOM MORTGAGE CORP. | 2 | \$364,000.00 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$657,650.00 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,021,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWY2 | FREEDOM MORTGAGE CORP. | 2 | \$574,753.04 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$457,850.00 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,032,603.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX70 | PHH MORTGAGE CORPORATION | 24 | \$5,003,242.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,003,242.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX88 | PHH MORTGAGE CORPORATION | 59 | \$10,025,187.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,025,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXB1 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,401,479.68 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$8,161,600.27 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,563,079.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXD7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$985,405.00 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,994,929.15 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,980,334.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXE5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,687,100.00 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,472,420.00 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,159,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXF2 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$903,645.00 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,872,204.97 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,775,849.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXG0 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$622,005.00 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,073,220.00 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,695,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXJ4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$229,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,331,758.00 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,560,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXK1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$719,900.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,157,105.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,877,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXW5 | | U.S. BANK N.A. | 4 | \$321,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$321,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYC8 | | BANKFINANCIAL FSB | 18 | \$3,363,394.10 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,179,123.79 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,542,517.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYD6 | | | 86 | \$7,963,016.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KENTUCKY HOUSING CORPORATION | | | | | | | | |
| Total | | | 86 | \$7,963,016.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYE4 | | HARWOOD STREET FUNDING I, LLC | 106 | \$19,476,813.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,476,813.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYF1 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,957,419.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,957,419.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYG9 | | HARWOOD STREET FUNDING I, LLC | 284 | \$61,393,211.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$61,393,211.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYH7 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,884,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,884,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYJ3 | | HARWOOD STREET FUNDING I, LLC | 46 | \$9,011,882.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,011,882.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYK0 | | HARWOOD STREET FUNDING I, LLC | 63 | \$9,927,027.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,927,027.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZ29 | | CHEVY CHASE BANK FSB | 30 | \$7,098,773.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,098,773.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZY9 | | CHEVY CHASE BANK FSB | 7 | \$1,530,078.86 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,734.70 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,597,813.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZZ6 | | CHEVY CHASE BANK FSB | 8 | \$1,721,806.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,721,806.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3M1 | | PLYMOUTH SAVINGS BANK | 14 | \$2,015,782.05 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$989,339.03 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,005,121.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3N9 | | BANK OF AMERICA NA | 37 | \$8,025,071.26 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 25 | \$6,032,632.78 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,057,704.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3P4 | BANK OF AMERICA NA | 52 | \$7,680,911.78 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$879,500.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,560,411.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Q2 | BANK OF AMERICA NA | 46 | \$9,935,577.76 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,700,742.33 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,636,320.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3R0 | BANK OF AMERICA NA | 845 | \$187,985,201.18 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$85,167,590.88 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,218 | \$273,152,792.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3S8 | BANK OF AMERICA NA | 203 | \$12,815,694.67 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,830,043.98 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$14,645,738.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3T6 | BANK OF AMERICA NA | 109 | \$10,460,066.13 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,436,617.55 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$12,896,683.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3U3 | BANK OF AMERICA NA | 34 | \$7,151,429.40 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,425,751.90 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,577,181.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3V1 | BANK OF AMERICA NA | 39 | \$8,553,783.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,600,947.54 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,154,730.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3X7 | BANK OF AMERICA NA | 118 | \$22,230,622.61 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,078,674.86 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$31,309,297.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A3Y5 | BANK OF AMERICA NA | 3 | \$280,115.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$813,600.00 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,093,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4A6 | BANK OF AMERICA NA | 96 | \$16,434,774.43 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$22,748,279.75 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$39,183,054.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4C2 | BANK OF AMERICA NA | 47 | \$3,026,241.76 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$900,510.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$3,926,751.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4E8 | BANK OF AMERICA NA | | 8 | \$2,060,248.00 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,372,267.44 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,432,515.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4F5 | BANK OF AMERICA NA | | 27 | \$5,500,895.35 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,432,570.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,933,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4G3 | BANK OF AMERICA NA | | 27 | \$1,787,684.30 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$602,900.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,390,584.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4H1 | BANK OF AMERICA NA | | 21 | \$2,046,856.29 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$993,900.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,040,756.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4J7 | BANK OF AMERICA NA | | 87 | \$11,486,828.62 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,331,986.07 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,818,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4K4 | BANK OF AMERICA NA | | 5 | \$1,038,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,038,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4L2 | BANK OF AMERICA NA | | 40 | \$8,774,092.12 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$629,280.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,403,372.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4M0 | BANK OF AMERICA NA | | 21 | \$5,244,361.44 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,076,100.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,320,461.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4P3 | BANK OF AMERICA NA | | 130 | \$26,704,574.31 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$8,467,650.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$35,172,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Q1 | BANK OF AMERICA NA | | 10 | \$2,269,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,269,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4R9 | BANK OF AMERICA NA | | 37 | \$6,080,406.81 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$418,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,498,906.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4U2 | Unavailable | | 17 | \$3,231,188.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,231,188.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4V0 | Unavailable | | 16 | \$3,169,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,169,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4W8 | Unavailable | | 46 | \$8,962,856.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,962,856.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4X6 | Unavailable | | 172 | \$31,527,891.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,527,891.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Y4 | Unavailable | | 8 | \$1,397,176.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,397,176.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A4Z1 | Unavailable | | 187 | \$32,981,215.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$32,981,215.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5A5 | Unavailable | | 197 | \$32,609,109.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$32,609,109.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5B3 | Unavailable | | 277 | \$44,864,207.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$44,864,207.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5C1 | Unavailable | | 197 | \$37,314,892.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$37,314,892.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5D9 | Unavailable | | 149 | \$28,319,891.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$28,319,891.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5E7 | Unavailable | | 58 | \$10,116,027.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,116,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5F4 | Unavailable | | 57 | \$8,652,732.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,652,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5G2 | Unavailable | | 14 | \$1,227,056.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,227,056.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5K3 | Unavailable | | 53 | \$7,015,949.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,015,949.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5L1 | Unavailable | | 40 | \$3,999,156.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,999,156.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5N7 | Unavailable | | 27 | \$5,010,684.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,010,684.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5P2 | | Unavailable | 60 | \$9,994,593.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,994,593.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Q0 | | Unavailable | 86 | \$15,153,158.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,153,158.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6T3 | | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$10,657,086.64 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,746,686.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6U0 | | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$12,021,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,021,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6W6 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$6,136,095.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,136,095.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6Z9 | | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$37,062,394.14 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$970,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$38,032,844.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7A3 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$23,912,610.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,912,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7B1 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$29,820,955.00 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$549,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,369,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7C9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,128,577.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,128,577.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA27 | | CHARTER ONE MORTGAGE CORP. | 29 | \$3,426,810.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,426,810.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA35 | | CHARTER ONE MORTGAGE CORP. | 31 | \$4,273,760.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,273,760.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407AA43 | CHARTER ONE MORTGAGE CORP. | 115 | \$25,936,477.31 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,130,477.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA50 | CHARTER ONE MORTGAGE CORP. | 31 | \$1,765,454.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,765,454.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA68 | CHARTER ONE MORTGAGE CORP. | 19 | \$1,843,972.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,843,972.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA76 | CHARTER ONE MORTGAGE CORP. | 19 | \$2,439,853.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,439,853.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA84 | NAVY FEDERAL CREDIT UNION | 67 | \$13,586,865.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,586,865.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AA92 | NAVY FEDERAL CREDIT UNION | 36 | \$7,543,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,543,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAA9 | BANK OF AMERICA NA | 104 | \$19,059,712.76 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,111,953.99 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,171,666.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAB7 | BANK OF AMERICA NA | 107 | \$20,085,389.29 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,655.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,192,044.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAC5 | BANK OF AMERICA NA | 84 | \$16,109,111.95 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,762,853.62 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,871,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAD3 | BANK OF AMERICA NA | 68 | \$12,573,712.79 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$667,650.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,241,362.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAG6 | BANK OF AMERICA NA | 79 | \$16,484,328.08 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,747,244.62 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,231,572.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AAW1 | | CHARTER ONE MORTGAGE CORP. | 121 | \$21,514,435.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,514,435.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAX9 | | CHARTER ONE MORTGAGE CORP. | 38 | \$8,988,020.16 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$255,900.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,243,920.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAZ7 | | CHARTER ONE MORTGAGE CORP. | 37 | \$2,548,659.26 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,343.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,604,002.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAZ4 | | CHARTER ONE MORTGAGE CORP. | 50 | \$4,882,650.56 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,909.85 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,977,560.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB67 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,000,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB75 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,326,291.89 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,350,129.74 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,676,421.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB83 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB91 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$755,025.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,887,082.01 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,642,107.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABA8 | | NAVY FEDERAL CREDIT UNION | 17 | \$3,523,076.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,523,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABB6 | | NAVY FEDERAL CREDIT UNION | 55 | \$9,575,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,575,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABC4 | | NAVY FEDERAL CREDIT UNION | 11 | \$2,077,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 11 | \$2,077,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC25 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC33 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,733,600.00 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,540,650.00 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,274,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC41 | | COLONIAL SAVINGS FA | 48 | \$7,889,709.86 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$23,777,262.01 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$31,666,971.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC58 | | COLONIAL SAVINGS FA | 35 | \$5,643,852.45 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,807,954.17 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,451,806.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC66 | | COLONIAL SAVINGS FA | 15 | \$1,860,473.45 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,088,955.93 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,949,429.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC82 | | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,262,921.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,262,921.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AC90 | | GOLDMAN SACHS MORTGAGE COMPANY | 31 | \$8,946,316.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,946,316.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACA7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$578,600.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,421,500.00 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACK5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACL3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,205,550.00 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,687,798.92 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 24 | \$4,893,348.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACM1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$284,666.74 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$1,177,605.69 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,462,272.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACP4 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$1,838,450.00 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,161,658.74 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,108.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACQ2 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$2,286,660.51 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$125,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,411,660.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACR0 | HSBC MORTGAGE CORPORATION (USA) | | 77 | \$15,547,578.48 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$454,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$16,001,578.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACS8 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,000,049.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,049.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACY5 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,811,162.87 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,188,950.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,112.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACZ2 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD32 | Unavailable | | 15 | \$1,935,385.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,935,385.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD40 | Unavailable | | 12 | \$1,178,910.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,178,910.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD73 | GUARANTY BANK F.S.B. | | 11 | \$1,310,397.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,310,397.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD81 | | | 15 | \$1,921,060.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GUARANTY BANK F.S.B. | | | | | | | | |
| Total | | | 15 | \$1,921,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AD99 | | GUARANTY BANK F.S.B. | 14 | \$1,854,499.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,854,499.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADA6 | | GOLDMAN SACHS MORTGAGE COMPANY | 633 | \$148,371,244.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 633 | \$148,371,244.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADB4 | | GOLDMAN SACHS MORTGAGE COMPANY | 202 | \$13,484,680.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,484,680.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADC2 | | GOLDMAN SACHS MORTGAGE COMPANY | 109 | \$27,201,793.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,201,793.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADD0 | | GOLDMAN SACHS MORTGAGE COMPANY | 109 | \$23,037,308.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,037,308.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADE8 | | GOLDMAN SACHS MORTGAGE COMPANY | 2,694 | \$549,322,479.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,694 | \$549,322,479.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADF5 | | GOLDMAN SACHS MORTGAGE COMPANY | 150 | \$13,696,321.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$13,696,321.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADG3 | | GOLDMAN SACHS MORTGAGE COMPANY | 176 | \$22,734,387.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$22,734,387.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADH1 | | GOLDMAN SACHS MORTGAGE COMPANY | 115 | \$25,255,595.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$25,255,595.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADJ7 | | GOLDMAN SACHS MORTGAGE COMPANY | 466 | \$116,896,727.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$116,896,727.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADT5 | | CHARTER ONE MORTGAGE CORP. | 23 | \$2,681,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,681,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407ADZ1 | Unavailable | 13 | \$1,619,422.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,619,422.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEB3 | HIBERNIA NATIONAL BANK | 26 | \$4,000,178.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,000,178.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEC1 | HIBERNIA NATIONAL BANK | 81 | \$13,371,674.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,371,674.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF30 | CHASE HOME FINANCE, LLC | 4 | \$514,447.42 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$735,650.82 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,250,098.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF48 | CHASE HOME FINANCE, LLC | 39 | \$4,979,140.90 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,364,870.63 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,344,011.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF71 | CHASE HOME FINANCE, LLC | 10 | \$922,588.58 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$270,236.51 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,192,825.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF89 | CHASE HOME FINANCE, LLC | 39 | \$3,658,999.71 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,104,282.22 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,763,281.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AF97 | CHASE HOME FINANCE, LLC | 14 | \$1,240,450.31 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,325,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFW6 | CHASE HOME FINANCE, LLC | 6 | \$1,399,739.83 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$793,550.71 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,193,290.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFX4 | CHASE HOME FINANCE, LLC | 11 | \$1,837,825.22 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,284,729.52 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,122,554.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AFY2 | CHASE HOME FINANCE, LLC | 34 | \$6,078,464.23 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,475.83 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,631,940.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AFZ9 | CHASE HOME FINANCE, LLC | 5 | \$651,692.97 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$413,442.68 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,065,135.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG62 | CHASE HOME FINANCE, LLC | 378 | \$85,924,431.91 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,233,899.99 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$94,158,331.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG70 | CHASE HOME FINANCE, LLC | 172 | \$37,240,645.01 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,062,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$39,302,645.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AG88 | CHASE HOME FINANCE, LLC | 41 | \$9,770,156.86 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,618,400.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,388,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGA3 | CHASE HOME FINANCE, LLC | 13 | \$1,265,986.57 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$574,100.08 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,840,086.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGC9 | CHASE HOME FINANCE, LLC | 45 | \$2,618,822.89 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$713,514.54 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,332,337.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGD7 | CHASE HOME FINANCE, LLC | 10 | \$1,798,995.27 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,783,661.91 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,582,657.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGE5 | CHASE HOME FINANCE, LLC | 11 | \$1,407,469.57 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,522,917.68 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,930,387.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AGF2 | CHASE HOME FINANCE, LLC | 12 | \$1,992,555.02 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,818,759.66 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,811,314.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGG0 | CHASE HOME FINANCE, LLC | 19 | \$4,114,707.07 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,483,319.27 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,598,026.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGH8 | CHASE HOME FINANCE, LLC | 26 | \$5,395,359.68 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,921,534.41 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,316,894.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGJ4 | CHASE HOME FINANCE, LLC | 24 | \$4,627,760.51 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,034,005.09 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,661,765.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGK1 | CHASE HOME FINANCE, LLC | 13 | \$2,209,533.41 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,020,574.10 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,230,107.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGM7 | CHASE HOME FINANCE, LLC | 5 | \$529,582.17 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,317,020.65 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,846,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGN5 | CHASE HOME FINANCE, LLC | 3 | \$541,992.62 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$851,312.75 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,393,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGP0 | CHASE HOME FINANCE, LLC | 5 | \$1,413,010.19 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$628,300.31 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,041,310.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGS4 | CHASE HOME FINANCE, LLC | 21 | \$4,294,409.93 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,352,558.90 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,646,968.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AGT2 | CHASE HOME | 14 | \$2,614,140.05 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | FINANCE, LLC | | | | | | | | | | | |
| | | Unavailable | 19 | \$3,533,754.63 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 33 | \$6,147,894.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407AGU9 | | CHASE HOME FINANCE, LLC | 14 | \$2,584,786.20 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 15 | \$3,048,853.70 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 29 | \$5,633,639.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407AGV7 | | CHASE HOME FINANCE, LLC | 13 | \$1,623,435.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 13 | \$2,181,320.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$3,804,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407AGW5 | | CHASE HOME FINANCE, LLC | 5 | \$518,200.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$779,600.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$1,297,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407AGX3 | | CHASE HOME FINANCE, LLC | 5 | \$836,100.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 7 | \$974,550.49 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$1,810,650.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407AHE4 | | CHASE HOME FINANCE, LLC | 10 | \$1,391,625.80 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 10 | \$1,583,166.71 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$2,974,792.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407AHF1 | | CHASE HOME FINANCE, LLC | 45 | \$6,194,495.34 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 20 | \$2,983,902.92 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 65 | \$9,178,398.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407AHG9 | | CHASE HOME FINANCE, LLC | 20 | \$1,838,562.88 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 11 | \$1,246,466.55 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 31 | \$3,085,029.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407AHH7 | | CHASE HOME FINANCE, LLC | 23 | \$1,764,939.22 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 14 | \$1,528,191.98 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 37 | \$3,293,131.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407AJ28 | | WACHOVIA MORTGAGE | 22 | \$2,817,117.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 22 | \$2,817,117.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ36 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,527,370.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,527,370.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ44 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,335,396.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,335,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ51 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,459,081.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,459,081.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJ85 | | Unavailable | 19 | \$5,765,737.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,765,737.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJY8 | | Unavailable | 1 | \$47,727.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,727.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJZ5 | | Unavailable | 4 | \$1,262,038.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,262,038.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKA8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,313,001.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,313,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKC4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,337,644.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,337,644.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKD2 | | Unavailable | 34 | \$1,808,480.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,808,480.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKF7 | | Unavailable | 12 | \$2,908,686.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,908,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKH3 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$992,687.66 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,000.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,082,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKK6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,468,795.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,468,795.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALK5 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,860,169.08 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$557,083.56 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,417,252.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALN9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$992,414.31 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$186,609.54 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,179,023.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALQ2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,969,474.39 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,165,818.23 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,135,292.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AM57 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$7,321,685.84 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,350.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,448,035.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AM65 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$10,590,051.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,590,051.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AM73 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,180,485.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,180,485.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANB3 | | Unavailable | 64 | \$8,470,861.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,470,861.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANC1 | | Unavailable | 259 | \$39,334,076.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$39,334,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AND9 | | Unavailable | 603 | \$87,566,481.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 603 | \$87,566,481.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANE7 | | Unavailable | 83 | \$12,216,743.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,216,743.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANG2 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,867,236.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,867,236.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANL1 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$25,210,722.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,210,722.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANM9 | | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$2,518,445.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,518,445.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANN7 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$4,529,302.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,529,302.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANP2 | | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$15,075,383.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,075,383.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANQ0 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$4,531,446.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,531,446.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVL2 | | THE HUNTINGTON NATIONAL BANK | 33 | \$5,479,491.92 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$564,362.94 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,043,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVM0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,806,813.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,806,813.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVN8 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,616,744.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,616,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVQ1 | | THE HUNTINGTON NATIONAL BANK | 4 | \$559,982.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$559,982.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AZJ3 | Unavailable | 9 | \$1,629,814.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,629,814.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZM6 | OHIO SAVINGS BANK | 4 | \$415,563.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$20,113,691.56 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,529,255.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZN4 | OHIO SAVINGS BANK | 4 | \$858,527.79 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$38,269,423.67 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$39,127,951.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZP9 | Unavailable | 68 | \$14,321,831.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,321,831.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZQ7 | Unavailable | 189 | \$39,956,511.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$39,956,511.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZR5 | OHIO SAVINGS BANK | 1 | \$243,999.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$45,839,200.21 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$46,083,200.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZS3 | OHIO SAVINGS BANK | 2 | \$377,595.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$33,718,457.79 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$34,096,053.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZU8 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,208,155.04 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,261,683.83 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,469,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZW4 | FIRST PLACE BANK | 13 | \$2,212,936.40 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,927,703.99 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,140,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZX2 | FIRST PLACE BANK | 13 | \$2,003,573.81 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,272,228.90 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,275,802.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA25 | WELLS FARGO BANK, N.A. | 41 | \$3,867,260.73 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$274,712.56 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,141,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA33 | WELLS FARGO BANK, N.A. | 16 | \$2,914,743.13 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$590,200.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,504,943.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA41 | | WELLS FARGO BANK, N.A. | 102 | \$19,565,374.49 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$998,479.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,563,853.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA58 | | WELLS FARGO BANK, N.A. | 91 | \$18,341,127.04 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$499,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$18,840,777.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA66 | | WELLS FARGO BANK, N.A. | 116 | \$17,613,072.17 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$430,070.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,043,142.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA74 | | WELLS FARGO BANK, N.A. | 110 | \$18,973,482.08 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$466,481.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,439,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA82 | | WELLS FARGO BANK, N.A. | 52 | \$9,675,942.97 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,203.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,888,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BA90 | | WELLS FARGO BANK, N.A. | 24 | \$4,551,509.68 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,414.03 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,705,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAN9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$1,318,864.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,318,864.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAP4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41 | \$7,596,279.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,596,279.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAQ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,202,451.43 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,525,874.26 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,728,325.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAR0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,838,867.23 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$182,180.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,021,047.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAS8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 42 | \$9,397,413.60 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,647,805.74 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,045,219.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAT6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,753,443.41 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$419,275.51 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,172,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAU3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$967,833.28 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,639,907.91 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,607,741.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$225,000.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$871,802.97 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,096,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAX7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,671,250.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,609,161.66 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,280,411.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAY5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,529,142.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,529,142.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAZ2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,020,325.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,712,847.85 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,733,172.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBH1 | BANK OF AMERICA NA | | 37 | \$3,767,093.00 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,375,120.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,142,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBJ7 | BANK OF AMERICA NA | | 51 | \$6,780,769.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,205,420.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,986,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBK4 | BANK OF AMERICA NA | | 37 | \$8,652,300.00 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,780,650.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,432,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBM0 | BANK OF AMERICA NA | | 6 | \$1,205,446.00 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,511,650.00 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,717,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBN8 | BANK OF AMERICA NA | | 11 | \$1,375,916.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,037,350.00 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,413,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCA5 | FIRST HORIZON HOME LOAN CORPORATION | | 284 | \$57,586,086.74 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$12,428,026.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$70,014,112.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCB3 | FIRST HORIZON HOME LOAN CORPORATION | | 23 | \$5,244,901.87 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$278,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,522,901.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCG2 | FIRST HORIZON HOME LOAN CORPORATION | | 9 | \$1,990,568.56 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$512,070.17 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,502,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCJ6 | FIRST HORIZON HOME LOAN CORPORATION | | 40 | \$8,641,482.00 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,199,700.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,841,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCK3 | FIRST HORIZON HOME LOAN CORPORATION | | 35 | \$8,278,593.00 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$659,250.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,937,843.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BCL1 | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$15,468,840.00 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,135,246.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,604,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE21 | STATE FARM BANK, FSB | 12 | \$2,141,795.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,141,795.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEN5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,296,499.61 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,250.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,453,749.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEP0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$3,255,897.39 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,774,560.93 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,030,458.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEQ8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,613,682.23 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,728,682.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BER6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$878,857.22 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,947,519.27 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,826,376.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BES4 | STATE FARM BANK, FSB | 31 | \$1,975,430.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,975,430.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BET2 | STATE FARM BANK, FSB | 17 | \$1,213,463.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,213,463.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEU9 | STATE FARM BANK, FSB | 21 | \$2,591,191.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,591,191.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEV7 | | 26 | \$3,660,797.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| Total | | | 26 | \$3,660,797.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEW5 | | STATE FARM BANK, FSB | 17 | \$3,421,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,421,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEX3 | | STATE FARM BANK, FSB | 10 | \$1,269,060.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,269,060.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF20 | | FLAGSTAR BANK, FSB | 5 | \$675,103.71 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,380,688.34 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,055,792.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF38 | | FLAGSTAR BANK, FSB | 6 | \$292,472.75 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,268,941.92 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,561,414.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF46 | | FLAGSTAR BANK, FSB | 5 | \$357,800.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,229,207.82 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,587,007.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF53 | | FLAGSTAR BANK, FSB | 1 | \$119,990.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,101,600.00 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,221,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF61 | | FLAGSTAR BANK, FSB | 2 | \$181,200.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,394,235.89 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,575,435.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF79 | | Unavailable | 7 | \$1,314,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,314,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF87 | | FLAGSTAR BANK, FSB | 1 | \$159,812.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,826,087.18 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,985,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BF95 | | FLAGSTAR BANK, FSB | 5 | \$941,950.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,763,848.00 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,705,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFG9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,077,417.00 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$343,400.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,420,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFS3 | | FLAGSTAR BANK, FSB | 9 | \$1,153,692.89 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,160,593.93 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,314,286.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFT1 | | FLAGSTAR BANK, FSB | 11 | \$805,447.66 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,547,880.47 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,353,328.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFU8 | | Unavailable | 53 | \$5,234,016.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,234,016.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFV6 | | Unavailable | 18 | \$3,410,138.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,410,138.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFW4 | | FLAGSTAR BANK, FSB | 1 | \$58,538.82 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,285,887.46 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,344,426.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFX2 | | FLAGSTAR BANK, FSB | 8 | \$530,550.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,752,721.31 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,283,271.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFY0 | | FLAGSTAR BANK, FSB | 5 | \$491,240.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,224,936.72 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,716,176.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGA1 | | FLAGSTAR BANK, FSB | 1 | \$176,000.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,726,491.64 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,902,491.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGB9 | | FLAGSTAR BANK, FSB | 7 | \$1,187,218.59 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,347,154.96 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,534,373.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGC7 | | FLAGSTAR BANK, FSB | 11 | \$1,539,676.77 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$27,611,930.21 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$29,151,606.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGD5 | | FLAGSTAR BANK, FSB | 12 | \$1,589,896.79 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$24,721,948.09 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$26,311,844.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BGE3 | FLAGSTAR BANK, FSB | 2 | \$285,817.81 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,106,296.82 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,392,114.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGF0 | FLAGSTAR BANK, FSB | 1 | \$120,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,980,197.68 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,100,197.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGG8 | FLAGSTAR BANK, FSB | 3 | \$147,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,893,901.60 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,040,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGH6 | FLAGSTAR BANK, FSB | 2 | \$186,684.59 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,949,352.60 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,136,037.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGJ2 | FLAGSTAR BANK, FSB | 1 | \$134,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,877,200.00 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,011,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGK9 | FLAGSTAR BANK, FSB | 2 | \$466,367.41 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,882,313.84 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,348,681.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGM5 | FLAGSTAR BANK, FSB | 3 | \$486,400.00 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,539,315.03 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,025,715.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGN3 | FLAGSTAR BANK, FSB | 3 | \$181,398.05 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$1,719,286.04 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,900,684.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGP8 | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,639,794.41 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,775,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGQ6 | Unavailable | 12 | \$1,426,509.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,426,509.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGR4 | FLAGSTAR BANK, FSB | 19 | \$1,096,227.13 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,087,208.26 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,183,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGS2 | Unavailable | 10 | \$1,022,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,022,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BQ69 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$990,550.00 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,980,270.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,970,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3B1 | Unavailable | 5 | \$926,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$926,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3F2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$975,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$975,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3J4 | PHH MORTGAGE CORPORATION | 26 | \$5,022,212.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,022,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3K1 | PHH MORTGAGE CORPORATION | 28 | \$4,263,388.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,263,388.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3L9 | PHH MORTGAGE CORPORATION | 27 | \$5,027,574.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,027,574.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3M7 | PHH MORTGAGE CORPORATION | 22 | \$5,031,784.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,031,784.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3N5 | PHH MORTGAGE CORPORATION | 23 | \$5,004,542.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,004,542.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3P0 | PHH MORTGAGE CORPORATION | 26 | \$5,009,267.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,009,267.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3Q8 | PHH MORTGAGE CORPORATION | 25 | \$4,936,705.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,936,705.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3R6 | PHH MORTGAGE CORPORATION | 58 | \$10,051,130.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,051,130.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3S4 | | 50 | \$11,078,076.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 50 | \$11,078,076.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3T2 | | PHH MORTGAGE CORPORATION | 59 | \$13,057,298.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,057,298.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C3U9 | | PHH MORTGAGE CORPORATION | 25 | \$4,983,293.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,983,293.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWB9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWC7 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 38 | \$4,845,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,845,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXX0 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. | 41 | \$6,582,722.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,582,722.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ34 | | Unavailable | 9 | \$1,525,826.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,525,826.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZJ9 | | STATE FARM BANK, FSB | 15 | \$1,809,669.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,809,669.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZK6 | | STATE FARM BANK, FSB | 56 | \$4,153,235.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,153,235.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZL4 | | STATE FARM BANK, FSB | 17 | \$1,005,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,005,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZM2 | | STATE FARM BANK, FSB | 15 | \$1,811,571.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,811,571.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CZN0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$384,300.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,337,654.66 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,721,954.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZP5 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$550,000.00 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$633,976.00 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,183,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZY6 | Unavailable | 11 | \$2,040,864.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,040,864.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2A2 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$1,730,143.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,730,143.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2G9 | DLJ MORTGAGE CAPITAL INC. | 75 | \$13,219,301.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,219,301.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D2Z7 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 189 | \$4,637,445.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$4,637,445.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3A1 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 386 | \$12,185,928.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$12,185,928.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DA21 | SUNTRUST MORTGAGE INC. | 26 | \$3,715,107.59 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,243,781.79 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,958,889.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAY1 | SUNTRUST MORTGAGE INC. | 104 | \$20,358,649.28 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$63,226,992.93 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$83,585,642.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DN43 | ANCHORBANK FSB | 15 | \$1,315,487.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,315,487.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DN50 | | ANCHORBANK FSB | 16 | \$1,026,164.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,026,164.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DND3 | | Unavailable | 154 | \$12,425,138.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$12,425,138.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNE1 | | Unavailable | 71 | \$9,087,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,087,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNF8 | | Unavailable | 66 | \$13,489,970.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,489,970.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNG6 | | Unavailable | 21 | \$3,298,718.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,298,718.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNH4 | | Unavailable | 130 | \$26,475,337.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,475,337.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNJ0 | | Unavailable | 415 | \$85,371,748.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$85,371,748.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNK7 | | Unavailable | 16 | \$1,810,806.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,810,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNL5 | | Unavailable | 52 | \$3,956,113.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,956,113.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNM3 | | Unavailable | 21 | \$5,486,129.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,486,129.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNP6 | | ANCHORBANK FSB | 62 | \$6,988,794.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,988,794.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNQ4 | | ANCHORBANK FSB | 208 | \$18,304,076.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$18,304,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNR2 | | ANCHORBANK FSB | 17 | \$2,584,471.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,584,471.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNS0 | | ANCHORBANK FSB | 118 | \$10,296,674.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,296,674.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNT8 | | ANCHORBANK FSB | 37 | \$2,853,396.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,853,396.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DNW1 | ANCHORBANK FSB | 208 | \$24,169,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$24,169,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNX9 | ANCHORBANK FSB | 94 | \$11,812,298.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,812,298.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNY7 | ANCHORBANK FSB | 45 | \$5,852,377.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,852,377.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNZ4 | ANCHORBANK FSB | 58 | \$7,751,145.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,751,145.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSA4 | Unavailable | 1 | \$26,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$26,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSB2 | EMC MORTGAGE CORPORATION | 15 | \$2,198,615.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,198,615.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSC0 | EMC MORTGAGE CORPORATION | 23 | \$3,764,775.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,764,775.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSD8 | EMC MORTGAGE CORPORATION | 30 | \$4,111,664.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,111,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSE6 | EMC MORTGAGE CORPORATION | 240 | \$44,796,642.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$44,796,642.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSF3 | EMC MORTGAGE CORPORATION | 167 | \$26,909,561.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$26,909,561.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSG1 | EMC MORTGAGE CORPORATION | 111 | \$16,895,850.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,895,850.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSH9 | EMC MORTGAGE CORPORATION | 42 | \$6,263,323.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,263,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUE3 | LEHMAN BROTHERS HOLDINGS, INC. | 649 | \$144,287,514.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$144,287,514.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DUF0 | LEHMAN BROTHERS HOLDINGS, INC. | 446 | \$98,701,012.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$98,701,012.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUG8 | LEHMAN BROTHERS HOLDINGS, INC. | 920 | \$203,297,685.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 920 | \$203,297,685.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUH6 | LEHMAN BROTHERS HOLDINGS, INC. | 512 | \$104,163,236.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$104,163,236.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUJ2 | LEHMAN BROTHERS HOLDINGS, INC. | 341 | \$67,961,594.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$67,961,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUK9 | LEHMAN BROTHERS HOLDINGS, INC. | 553 | \$110,817,724.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$110,817,724.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUL7 | LEHMAN BROTHERS HOLDINGS, INC. | 560 | \$111,917,701.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$111,917,701.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUM5 | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$9,846,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,846,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUP8 | LEHMAN BROTHERS HOLDINGS, INC. | 190 | \$36,828,889.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$36,828,889.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUQ6 | LEHMAN BROTHERS HOLDINGS, INC. | 46 | \$8,626,441.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,626,441.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUR4 | LEHMAN BROTHERS HOLDINGS, INC. | 336 | \$62,670,196.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$62,670,196.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUS2 | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$22,233,357.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$22,233,357.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DW84 | UBS WARBURG REAL ESTATE SECURITIES, | 27 | \$6,030,384.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 27 | \$6,030,384.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DW92 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$9,200,571.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,200,571.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWL5 | | WASHINGTON MUTUAL SECURITIES CORP. | 4 | \$1,096,056.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,096,056.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWM3 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$1,643,851.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,643,851.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWN1 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$1,453,696.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,453,696.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWP6 | | WASHINGTON MUTUAL SECURITIES CORP. | 38 | \$4,188,211.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,188,211.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWQ4 | | WASHINGTON MUTUAL SECURITIES CORP. | 40 | \$3,205,286.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,205,286.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWR2 | | WASHINGTON MUTUAL SECURITIES CORP. | 17 | \$1,118,214.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,118,214.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXA8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 14 | \$2,818,151.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,818,151.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXB6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 5 | \$753,522.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$753,522.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DXC4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 42 | \$9,849,782.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,849,782.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXD2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$2,952,261.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,952,261.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY25 | | SELF-HELP VENTURES FUND | 36 | \$3,243,145.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,243,145.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY33 | | SELF-HELP VENTURES FUND | 13 | \$1,430,206.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,430,206.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY41 | | SELF-HELP VENTURES FUND | 120 | \$11,703,914.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,703,914.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY58 | | SELF-HELP VENTURES FUND | 119 | \$9,875,303.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$9,875,303.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY66 | | SELF-HELP VENTURES FUND | 121 | \$10,900,632.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$10,900,632.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY74 | | SELF-HELP VENTURES FUND | 148 | \$9,762,171.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,762,171.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY82 | | SELF-HELP VENTURES FUND | 119 | \$7,044,942.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,044,942.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DY90 | | SELF-HELP VENTURES FUND | 99 | \$9,359,836.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,359,836.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYY5 | | SELF-HELP VENTURES FUND | 49 | \$3,459,819.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,459,819.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DYZ2 | | SELF-HELP VENTURES FUND | 101 | \$6,270,882.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,270,882.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ24 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 70 | \$12,748,427.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,748,427.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ32 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 56 | \$13,300,771.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,300,771.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ40 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43 | \$4,407,094.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,407,094.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ57 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$12,458,805.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,458,805.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ65 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46 | \$4,441,247.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,441,247.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ81 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$1,201,509.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,201,509.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZ99 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26 | \$6,176,440.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,176,440.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZA6 | | SELF-HELP VENTURES FUND | 99 | \$6,869,616.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,869,616.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZB4 | | SELF-HELP VENTURES FUND | 132 | \$6,456,218.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$6,456,218.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DZC2 | | SELF-HELP VENTURES FUND | 59 | \$2,463,954.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$2,463,954.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZD0 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,715,100.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,715,100.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZE8 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$13,380,086.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,380,086.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZF5 | | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$14,602,832.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,602,832.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZG3 | | LEHMAN BROTHERS HOLDINGS, INC. | 486 | \$99,146,512.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$99,146,512.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZH1 | | LEHMAN BROTHERS HOLDINGS, INC. | 283 | \$69,985,152.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$69,985,152.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$10,010,788.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,010,788.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 117 | \$25,719,601.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,719,601.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZL2 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$2,233,796.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,233,796.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$6,739,803.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,739,803.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZN8 | | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$14,550,313.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,550,313.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$1,563,093.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,563,093.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DZQ1 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$5,636,282.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,636,282.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZR9 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$3,842,352.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,842,352.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZS7 | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,594,418.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,594,418.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZT5 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$3,091,359.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,091,359.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZU2 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 23 | \$5,050,960.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,050,960.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZV0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 42 | \$6,473,670.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,473,670.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZW8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4 | \$815,071.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$815,071.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZX6 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$1,787,192.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,787,192.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DZY4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$1,215,752.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,215,752.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCA3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$185,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE | 2 | \$295,421.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | AND TRUST COMPANY | | | | | | | | |
| | CENTRAL PACIFIC BANK | 4 | \$730,609.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$157,753.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 20 | \$2,005,404.26 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,166.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$427,365.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,990,360.37 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 11 | \$1,431,284.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 212 | \$38,559,858.78 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 20 | \$2,515,044.85 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 30 | \$4,022,128.14 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 23 | \$3,289,750.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 22 | \$2,132,752.53 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 18 | \$2,731,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 33 | \$3,400,342.88 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 10 | \$546,025.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$996,670.23 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$201,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 70 | \$12,092,082.16 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$388,281.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$321,467.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$106,836.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,808,005.82 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$277,552.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$21,807,801.80 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 713 | \$103,700,065.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCB1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$472,166.37 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$450,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$43,816.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$372,908.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 10 | \$823,966.96 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$556,714.98 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$556,952.43 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 11 | \$1,616,984.97 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$631,130.48 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$481,580.41 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$542,950.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,460,944.89 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$652,541.19 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$115,048.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$193,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$225,663.92 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$67,024.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$205,151.92 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$926,066.38 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$215,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$482,660.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$888,169.52 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,697,912.82 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$23,777,655.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCE5 | BANK OF AMERICA NA | 7 | \$604,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,520,695.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 4 | \$443,424.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,169,744.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,510,567.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$3,994,669.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,050,872.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 832 | \$162,547,436.68 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 101 | \$18,616,402.79 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$470,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$159,680.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 114 | \$20,341,823.12 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 110 | \$23,353,550.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$230,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 106 | \$18,700,003.18 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,587,423.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$2,878,792.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 62 | \$14,650,654.49 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$1,986,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$129,857.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 9 | \$908,221.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$76,842.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 102 | \$17,833,613.80 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$787,546.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,124,254.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,642,657.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$615,150.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,806,635.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,215,005.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,790,927.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$76,002,883.03 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,997 | \$382,249,274.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCF2 | BANK OF AMERICA NA | 3 | \$568,785.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$506,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 9 | \$996,970.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$596,592.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 10 | \$1,599,042.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,016,006.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 40 | \$5,500,235.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 220 | \$43,095,097.20 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$643,069.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,629,901.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,315,333.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 46 | \$9,832,142.85 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 4 | \$414,478.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,714 | \$331,946,532.92 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 79 | \$11,668,601.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 333 | \$53,893,164.77 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 41 | \$5,305,197.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$134,865.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 134 | \$24,462,155.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 40 | \$7,334,759.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,539,242.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 11 | \$672,511.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 39 | \$5,243,093.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 77 | \$19,003,135.31 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$873,954.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,736,061.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, | 4 | \$642,532.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$535,266.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$357,452.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 19 | \$3,634,010.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 16 | \$1,993,552.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 165 | \$31,246,494.30 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$1,097,698.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 32 | \$4,741,674.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,189.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,004,515.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 40 | \$5,637,664.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 90 | \$12,764,772.37 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$265,764.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$498,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$874,272.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 874 | \$138,230,712.69 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,152 | \$737,979,253.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MCG0 | BANK OF AMERICA NA | 15 | \$1,179,092.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$161,346.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$315,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$128,690.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 10 | \$1,449,776.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$391,113.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 86 | \$15,021,739.35 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$172,445.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CROWN MORTGAGE COMPANY | 12 | \$2,117,315.16 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$506,228.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 12 | \$2,004,757.89 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$1,738,419.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$480,590.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$548,513.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$209,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 60 | \$8,452,717.61 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,601,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,188,680.73 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 26 | \$4,054,260.32 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$4,509,272.30 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$954,264.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,075,271.61 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 13 | \$1,330,442.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,327,581.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 34 | \$5,075,438.55 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$5,053,422.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$343,052.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$2,035,682.49 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 68 | \$8,320,052.59 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$2,058,304.83 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 29 | \$2,269,877.56 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$355,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$803,543.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 10 | \$660,887.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 420 | \$50,520,843.77 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,000 | \$129,415,725.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MCU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$878,230.05 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$4,165,244.68 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$5,043,474.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MCV7 | CHASE HOME FINANCE, LLC | 55 | \$8,141,978.83 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 9 | \$1,291,627.87 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,118,480.15 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$6,473,616.84 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 139 | \$20,025,703.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MD38 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$140,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 3 | \$216,460.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$38,858.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$159,484.14 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 7 | \$412,504.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$617,349.32 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$147,517.64 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$49,420.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$95,751.51 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$3,097,203.43 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 62 | \$4,974,549.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MD46 | CHASE HOME FINANCE, LLC | 2 | \$133,592.58 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 2 | \$88,264.33 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$51,066.11 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$567,322.93 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$840,245.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MDG9 | CENTRAL PACIFIC BANK | 1 | \$198,453.12 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 2 | \$238,745.13 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$259,232.63 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 4 | \$1,082,681.67 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$4,914,803.87 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$6,693,916.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MDH7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$275,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 3 | \$365,956.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$198,446.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 5 | \$1,048,290.80 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,465.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,007,464.63 | 27.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 2 | \$294,336.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$942,131.88 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 7 | \$977,603.15 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANC MORTGAGE CORPORATION | 12 | \$2,099,645.11 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 11 | \$1,755,400.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 7 | \$709,990.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$332,566.48 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$573,671.85 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,626,144.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$252,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$863,763.59 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$636,193.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,009,185.66 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$36,651,455.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDM6 | BANK OF AMERICA NA | 208 | \$30,798,034.18 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,209,009.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 7 | \$892,102.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 268 | \$35,278,741.29 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$364,333.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 284 | \$44,474,604.41 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,910,824.85 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 102 | \$17,120,753.80 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$352,255.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$825,542.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$173,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,066,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE | 5 | \$700,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION (USA) | | | | | | | | |
| | INDYMAC BANK, FSB | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$401,004.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$451,085.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$108,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$190,056.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$386,950.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$672,977.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$230,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,518,292.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$72,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 33 | \$4,587,493.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$312,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$173,591.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$724,160.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 11 | \$1,817,311.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$327,364.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 89 | \$14,026,353.77 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 49 | \$6,811,162.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 298 | \$43,133,824.22 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,092 | \$340,484,514.46 | 60.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,601 | \$563,400,346.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDN4 | BANK OF AMERICA NA | 307 | \$43,682,933.88 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$3,337,896.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| CHARTER ONE MORTGAGE CORP. | 17 | \$2,447,795.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIMORTGAGE, INC. | 106 | \$12,313,129.67 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 3 | \$331,296.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC. | 208 | \$25,230,299.83 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$138,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 80 | \$11,660,107.48 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB | 5 | \$579,408.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 43 | \$5,800,138.82 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 4 | \$441,166.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,533,909.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 7 | \$640,600.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$224,346.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 4 | \$404,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,124,213.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 4 | \$509,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 10 | \$1,089,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 3 | \$216,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| M&T MORTGAGE CORPORATION | 7 | \$776,727.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDFIRST BANK | 5 | \$410,984.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEXSTAR FINANCIAL CORPORATION | 2 | \$359,768.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 3 | \$469,959.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 10 | \$1,991,746.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$212,085.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C. | 2 | \$509,567.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 5 | \$434,216.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$673,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,892,316.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,324,697.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$875,534.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$814,771.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$128,454.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 47 | \$6,176,709.46 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$3,845,774.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,607,013.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 36 | \$4,080,071.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 920 | \$121,751,628.13 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,008 | \$266,250,370.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDQ7 | BANK OF AMERICA NA | 5 | \$1,147,300.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,026,247.67 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$199,775.88 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,181,415.19 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$219,494.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$52,296.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$71,329.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,060,556.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$169,644.15 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 4 | \$872,133.94 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,057,816.72 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,308,009.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDR5 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$872,520.01 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$305,622.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$2,462,655.97 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,966.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 10 | \$1,552,987.96 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$901,204.74 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$663,613.55 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$525,010.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 16 | \$2,675,116.99 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$558,873.47 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$292,463.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$515,752.95 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$217,806.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$476,336.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$19,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$569,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,199,180.81 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$325,041.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|
| | | WELLS FARGO BANK, N.A. | | | | | | | | | | | | |
| | | Unavailable | 137 | \$17,807,541.66 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 248 | \$32,980,594.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31371MDZ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$463,255.83 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | CHASE HOME FINANCE, LLC | 5 | \$569,821.88 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | HIBERNIA NATIONAL BANK | 1 | \$225,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | \$540,305.92 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | INDYMAC BANK, FSB | 1 | \$43,969.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | M&T MORTGAGE CORPORATION | 1 | \$152,881.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$415,356.64 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$82,936.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | OPTEUM GROUP | 2 | \$489,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PINNACLE FINANCIAL CORPORATION | 2 | \$189,483.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$62,854.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$750,049.44 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | UNION PLANTERS BANK NA | 1 | \$98,926.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$137,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | WELLS FARGO BANK, N.A. | 9 | \$863,256.11 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Unavailable | 40 | \$5,506,326.56 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 82 | \$10,590,425.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31371MEA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,077,972.57 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,547.29 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Unavailable | 6 | \$1,394,049.99 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 14 | \$2,576,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MEF0 | BANK OF AMERICA NA | 7 | \$998,438.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$3,513,022.42 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,089,798.38 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,324,984.04 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$441,864.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$183,545.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,062,206.45 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$39,340,844.51 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$49,040,704.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEH6 | BANK OF AMERICA NA | 31 | \$4,067,144.49 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP. | 8 | \$925,612.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$543,770.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,314,190.15 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,417,787.18 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$532,832.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 57 | \$5,960,256.63 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$323,986.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$179,621.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$354,862.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,565.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$932,344.21 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$207,281.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$799,968.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$58,931.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 176 | \$17,737,848.06 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$916,601.60 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$29,827,769.06 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 651 | \$69,605,373.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEJ2 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$50,992.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,336,235.07 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,387,227.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEK9 | WASHINGTON MUTUAL BANK, FA | 2 | \$344,228.60 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,413,586.25 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,757,814.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEL7 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,924,299.16 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$697,633.98 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,621,933.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MES2 | PULTE MORTGAGE, L.L.C. | 2 | \$419,779.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 40 | \$8,951,335.27 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$16,228,195.98 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,599,310.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MET0 | HOMESTREET BANK | 5 | \$1,081,151.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,224,836.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$121,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 63 | \$13,029,434.36 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$27,495,563.72 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$44,952,535.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MEU7 | GUARANTY BANK F.S.B. | 2 | \$353,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,053,600.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 32 | \$6,095,032.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 68 | \$13,762,793.92 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$22,325,171.34 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$43,589,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEW3 | GUARANTY BANK F.S.B. | 6 | \$1,255,818.79 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,203,950.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$6,276,281.73 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$473,800.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,836,160.65 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,046,011.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEX1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,385,068.39 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,846,622.59 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,231,690.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEY9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,137,417.92 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,432,847.99 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,570,265.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEZ6 | GUARANTY BANK F.S.B. | 8 | \$1,807,117.07 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,052,693.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$201,200.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$811,020.93 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,872,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P6V7 | HARWOOD STREET FUNDING I, LLC | 7 | \$758,208.78 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,183,597.96 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,941,806.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371P6W5 | | CITIMORTGAGE, INC. | 1 | \$53,946.24 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 1 | \$173,500.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,027,065.57 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,254,511.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7B0 | | CITIMORTGAGE, INC. | 2 | \$67,078.40 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$930,988.03 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$998,066.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7E4 | | CITIMORTGAGE, INC. | 3 | \$127,956.98 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$616,298.80 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$744,255.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7F1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$590,418.04 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$226,674.12 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$817,092.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371P7G9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$718,661.83 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,020,459.48 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,739,121.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAC2 | | Unavailable | 1 | \$80,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAD0 | | Unavailable | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAK4 | | CITIMORTGAGE, INC. | 1 | \$62,094.81 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,284.71 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$118,379.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAN8 | | CITIMORTGAGE, INC. | 6 | \$537,762.32 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$260,000.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$199,984.74 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$997,747.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAP3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,534,501.00 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,110,726.67 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,645,227.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QAQ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$851,741.16 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$925,138.39 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,776,879.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KM45 | Unavailable | 96 | \$11,917,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,917,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KM52 | OHIO SAVINGS BANK | 2 | \$103,508.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$3,114,818.45 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 475 | \$69,403,745.83 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$72,622,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KM60 | WASHINGTON MUTUAL BANK, FA | 2 | \$395,350.90 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$13,694,716.04 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,090,066.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KM78 | WASHINGTON MUTUAL BANK, FA | 82 | \$8,377,327.71 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$6,157,218.49 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$14,534,546.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KM86 | OHIO SAVINGS BANK | 6 | \$484,814.35 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,768,844.92 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,253,659.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KM94 | ADVANTAGE BANK | 2 | \$108,460.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$64,939.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$139,867.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$71,332.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$75,158.46 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$70,734.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$129,084.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE | 1 | \$79,604.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$77,928.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$733,332.56 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$72,939.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$69,808.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$180,630.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$46,956.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$134,874.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$40,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$119,928.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$62,940.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$363,704.18 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$81,824.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$326,152.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$442,702.07 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$74,002.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$201,216.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$65,437.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 3 | \$186,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$92,657.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$34,468.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$128,444.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$130,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$80,673.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DEERE HARVESTER CREDIT UNION | 1 | \$66,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,856.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$69,933.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$38,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3 | \$132,275.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$58,294.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 6 | \$272,899.81 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$47,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,951.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$219,990.78 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$72,331.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$407,468.51 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$82,921.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$82,994.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$72,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$54,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$194,723.08 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,950.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$55,189.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 18 | \$1,113,605.90 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED | 2 | \$137,872.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FREEDOM MORTGAGE CORP. | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$65,239.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$41,720.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANNIBAL NATIONAL BANK | 1 | \$50,961.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$152,856.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 1 | \$56,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$69,796.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 2 | \$144,933.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 2 | \$103,905.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$49,954.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$53,644.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 2 | \$99,511.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$49,827.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$296,166.70 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 1 | \$65,938.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$80,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 3 | \$199,361.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$51,950.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,182.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK AND TRUST | 1 | \$22,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$74,429.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$39,964.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| MARATHON FINANCIAL CORPORATION | | | | | | | | | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$42,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$73,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$81,922.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,133.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$103,741.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$488,819.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 1 | \$80,923.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$187,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$69,435.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$65,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$81,124.80 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$473,008.48 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$249,993.97 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST GEORGIA BANK | 1 | \$18,983.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$166,421.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 1 | \$50,951.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$159,847.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$32,968.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 1 | \$54,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$222,825.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$43,961.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$84,152.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$229,302.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$466,244.18 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$63,539.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$64,939.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$174,475.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$237,856.44 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$364,046.92 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$78,837.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$209,658.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$83,376.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,868.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$71,483.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$54,794.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$71,934.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,936.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST, N.A. | 1 | \$74,928.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$41,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$641,278.85 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$202,864.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 2 | \$70,303.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$115,790.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$243,938.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$50,203.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$83,421.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$222,021.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$109,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$58,944.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$62,740.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$134,880.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$62,940.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$142,561.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$48,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$135,129.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$43,960.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$265,380.28 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,905,464.81 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$21,369,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KN28 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$131,705.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,796.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$101,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$317,032.54 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$188,760.16 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$394,531.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$146,327.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,289,919.94 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$561,412.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$184,587.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$354,208.64 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$184,593.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$187,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$92,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$190,475.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,226.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$285,761.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$250,947.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$359,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,888.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$139,692.49 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$407,111.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,554.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$94,644.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$504,351.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$175,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$821,101.67 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$103,778.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | \$304,560.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$154,658.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$206,475.52 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$95,190.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$168,634.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$201,392.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$332,266.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$384,258.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$301,132.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$283,731.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,783.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 2 | \$451,034.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 2 | \$279,394.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$139,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$836,621.95 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$115,745.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$184,786.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$105,667.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$324,106.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,621.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$511,381.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$234,580.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$152,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$93,793.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$139,374.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$103,478.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$159,568.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$329,612.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$492,906.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$796,726.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$138,937.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$104,772.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$152,668.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,020,737.96 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$296,633.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$873,204.89 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$263,433.05 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$264,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$143,583.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$142,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$103,771.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,278,349.80 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$505,440.96 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$779,101.67 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$204,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$476,944.34 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$272,708.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$133,868.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$89,502.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$249,458.92 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$456,317.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$199,573.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,312.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$466,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$85,110.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,191.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$116,040.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$568,582.01 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$227,503.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,304.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$231,482.84 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$169,122.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$349,723.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$452,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$103,774.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,775,336.56 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$31,028,139.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KN44 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$93,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$158,939.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$124,713.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$266,742.38 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$298,156.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$483,078.41 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,439.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,742.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLOOMFIELD STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$705,985.02 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$100,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$652,627.88 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$396,101.92 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,800.93 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$873,276.20 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$239,457.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$157,487.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$88,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$155,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$500,160.81 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$238,073.23 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$535,723.60 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$477,900.43 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$119,379.33 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$239,907.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$133,509.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$728,263.90 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$328,244.77 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$309,298.73 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$390,085.64 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$99,767.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$404,224.04 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$553,519.09 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,058,305.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KN69 | ADVANTAGE BANK | 2 | \$251,120.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$310,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$745,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$700,075.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$607,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 43 | \$6,844,704.84 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$197,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 2 | \$324,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$238,305.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$889,998.58 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,176,650.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 3 | \$936,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$120,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$660,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 2 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$569,805.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$359,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$496,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$121,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$3,087,650.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$498,911.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$88,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$698,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 16 | \$3,442,876.38 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DFCU FINANCIAL | 6 | \$1,092,696.19 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$296,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$364,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$555,947.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$622,460.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$390,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$235,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$1,691,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$540,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$216,789.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$661,810.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$127,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$103,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$533,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$254,897.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$2,148,427.32 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,794.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$406,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$164,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$238,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$728,062.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$850,099.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$691,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,381,690.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$160,835.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$137,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$499,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$433,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$276,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$597,700.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$131,063.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$440,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$352,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$607,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$223,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$236,068.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$182,935.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERNS LENDING, INC. | 1 | \$176,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$328,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$349,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$459,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$233,847.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$144,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$471,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$248,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$360,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$432,594.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$276,320.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,246,280.50 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$54,628,505.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KN77 | ACACIA FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$119,871.71 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$315,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$420,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$338,128.84 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,303,000.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$416,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$122,400.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$110,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$727,200.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$220,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$305,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$135,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,188,224.54 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,573,125.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KN85 | ARVEST MORTGAGE COMPANY | 13 | \$2,148,550.00 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,308,525.46 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$167,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,624,275.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KN93 | ARVEST MORTGAGE COMPANY | 6 | \$913,550.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 8 | \$1,634,318.60 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,547,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNA0 | ARVEST MORTGAGE COMPANY | 17 | \$876,503.43 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$660,202.71 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$76,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$84,603.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$143,045.56 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$1,312,846.19 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$107,901.26 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$528,157.56 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,789,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNB8 | ADVANTAGE BANK | 4 | \$383,036.22 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$104,900.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$92,911.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$86,321.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$359,569.69 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$99,907.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,398.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$92,916.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$782,922.17 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$91,115.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$89,415.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$108,323.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$95,913.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,905.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$97,907.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$281,458.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,916.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,002.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$599,477.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$86,251.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$106,898.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,501.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$192,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$300,896.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$90,164.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$187,108.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$172,719.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,897.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$85,420.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$196,601.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,788.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$107,897.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$208,213.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$191,533.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$104,900.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$95,609.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$198,811.18 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$474,335.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$96,559.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$847,161.51 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$205,403.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$182,328.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$97,911.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$104,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$86,917.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 9 | \$827,484.82 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$186,726.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$88,316.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$97,907.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$193,216.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$280,867.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$304,691.42 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$88,715.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$93,910.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$109,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$92,913.86 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$195,120.41 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$109,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,909.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$99,909.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$184,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$87,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,719.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$106,701.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$89,914.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$283,411.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$411,517.66 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$87,916.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,909.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$205,903.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,910.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$104,902.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$186,231.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$376,564.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$99,692.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$87,920.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,912.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$213,990.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$102,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$288,545.94 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$669,718.15 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$480,659.22 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$388,019.37 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$93,011.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$346,845.63 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$109,353.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON CAPITAL MORTGAGE GROUP | | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,840.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$95,513.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$85,524.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$2,623,471.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 224 | \$21,593,419.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KNC6 | ARVEST MORTGAGE COMPANY | 5 | \$490,560.04 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 8 | \$770,193.97 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$181,193.97 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$210,802.25 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 2 | \$178,086.86 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 1 | \$99,877.40 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 21 | \$2,049,893.75 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$100,908.69 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$206,245.38 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$4,287,762.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KNE2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,619.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$127,182.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,262.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 5 | \$648,963.25 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$619,947.84 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 12 | \$1,569,443.43 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,878.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$137,869.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$272,303.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$111,893.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$119,886.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$117,168.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$125,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$390,429.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$134,372.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 2 | \$284,269.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,049,365.49 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 2 | \$253,643.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$111,893.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$109,847.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,289.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 3 | \$371,946.76 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DPS CREDIT UNION | 1 | \$124,604.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$274,739.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$143,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$270,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,586.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$116,644.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$119,596.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$243,880.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$256,439.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$119,886.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$135,071.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,879.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,006,454.71 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$129,183.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$121,887.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$138,668.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$991,261.19 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$256,376.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$266,880.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$398,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREENWOOD CREDIT UNION | 1 | \$141,871.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$267,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$474,352.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$131,800.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$112,632.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$127,379.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$135,374.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$130,310.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$147,859.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$135,870.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$460,292.80 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$114,796.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$370,062.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$382,889.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$131,877.74 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$129,080.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$256,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$511,025.56 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$143,863.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,905.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MID-PENN BANK | 1 | \$111,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$115,897.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$119,894.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$587,630.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$147,520.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$134,871.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,636.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$139,177.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,884.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$142,870.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,781.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,123.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$456,332.06 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$230,892.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$147,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 3 | \$401,397.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$264,124.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$264,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$383,257.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$238,783.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$119,886.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$625,151.19 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$129,876.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$146,331.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$369,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$122,733.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$132,374.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$499,793.73 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$129,885.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$119,894.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$272,759.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$123,266.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$109,998.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$116,042.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$264,080.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$135,373.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,545,239.74 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$31,223,948.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNF9 | | ARVEST MORTGAGE COMPANY | 14 | \$2,183,820.34 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 22 | \$3,834,813.33 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$552,480.88 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$488,317.78 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$123,764.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 2 | \$444,592.82 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$184,395.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,570,931.97 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$234,033.03 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,179,376.91 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,796,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNG7 | | AMARILLO NATIONAL BANK | 1 | \$177,781.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$206,625.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA HOME LOANS, LLC | 4 | \$1,071,001.95 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LA GRANGE STATE BANK | 1 | \$230,760.11 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 2 | \$470,645.59 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUFFOLK COUNTY NATIONAL BANK | 2 | \$455,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | \$183,958.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$314,701.11 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | XCEL FEDERAL CREDIT UNION | 3 | \$662,772.12 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$5,256,789.38 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,415,534.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNH5 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$505,649.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$267,346.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$558,205.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED CREDIT UNION | 1 | \$195,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 9 | \$1,800,071.98 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$738,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CALUMET, N.A. | 1 | \$256,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF FALL RIVER, A CO-OPERATIVE BANK | 1 | \$214,796.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 3 | \$1,048,297.40 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$207,816.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 1 | \$151,717.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,308.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$220,290.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$359,806.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELMONT SAVINGS BANK | 1 | \$370,673.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK CREDIT UNION | 1 | \$176,732.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,276,630.04 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKLINE BANK | 1 | \$184,724.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BSI FINANCIAL SERVICES, INC. | 2 | \$345,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$349,675.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$154,109.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$350,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,343,278.95 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$422,099.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,608,199.28 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$427,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$255,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$355,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$160,850.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$415,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$336,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$152,996.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$499,527.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$253,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$359,324.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$266,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$169,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$222,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$238,983.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$151,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$395,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$569,313.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$158,253.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,649.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$204,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$509,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$2,419,625.94 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$375,355.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$379,269.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 19 | \$4,901,372.71 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$549,279.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$1,535,793.29 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$172,336.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$432,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$213,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,246,450.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$1,719,959.53 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$153,386.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 9 | \$1,775,504.34 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$359,316.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$203,306.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$686,772.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$259,753.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$192,725.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$331,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$343,842.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$232,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,048.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$165,028.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,609,762.07 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$300,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$149,957.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$726,984.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$259,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$603,820.77 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$255,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$184,450.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| SAXON MORTGAGE INC. | 2 | \$523,650.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 2 | \$622,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$266,508.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 5 | \$1,128,749.62 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$348,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 3 | \$706,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERNS LENDING, INC. | 1 | \$234,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TECHNOLOGY CREDIT UNION | 1 | \$216,143.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$183,834.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HONOR STATE BANK | 1 | \$324,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$167,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U OF C FEDERAL CREDIT UNION | 1 | \$222,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK MORTGAGE | 2 | \$577,760.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIONBANK | 2 | \$357,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$232,180.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VISTA FEDERAL CREDIT UNION | 1 | \$149,065.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 3 | \$619,340.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 2 | \$443,054.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESCOM CREDIT UNION | 1 | \$204,805.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$457,365.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$284,732.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$164,278.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,797,535.84 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$57,814,087.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNJ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$111,236.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$200,847.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$131,986.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$103,867.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$52,945.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 12 | \$837,496.86 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$229,880.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$538,916.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$402,965.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$138,957.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$36,764.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$193,932.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,944.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$74,977.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK OF NJ | 1 | \$69,930.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE | 1 | \$59,940.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 51 | \$3,403,503.30 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$193,348.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$1,367,098.08 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$72,829.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$831,139.06 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$229,922.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$182,980.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$194,916.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$124,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$162,789.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$138,438.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$107,063.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$74,925.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$72,980.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$79,918.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$44,956.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$195,935.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$104,460.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$93,721.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$74,615.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 8 | \$483,744.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$117,301.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$156,599.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$259,781.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$183,331.91 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 4 | \$288,966.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$72,925.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$39,425.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$211,933.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 4 | \$277,970.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 11 | \$688,773.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$64,534.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$152,934.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DFCU FINANCIAL | 7 | \$468,984.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$64,637.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 2 | \$121,996.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$399,888.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$66,095.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$57,942.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$165,836.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$82,913.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$220,748.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,940.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$75,926.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$70,381.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$574,599.23 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$133,798.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$115,285.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$59,940.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$79,219.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | THE GLADES | | | | | | | | |
| | FIRST FINANCIAL BANK | 5 | \$259,529.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$454,504.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$326,660.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$189,934.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$98,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$140,856.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$369,922.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,430.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$76,923.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,940.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$652,913.41 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 36 | \$2,225,842.12 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$150,718.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$264,753.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$273,971.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$64,870.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,926.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|--|
| FRANSEN BANK & TRUST | | | | | | | | | |
| FREMONT BANK | 1 | \$58,627.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$82,018.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$241,393.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 1 | \$78,921.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 5 | \$345,126.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$64,936.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 5 | \$393,442.98 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$152,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR ONE CREDIT UNION | 1 | \$79,712.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 2 | \$133,164.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$73,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$40,554.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$147,053.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 3 | \$214,962.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$279,796.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,775.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$191,802.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$163,748.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,934.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$261,205.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$283,382.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$202,545.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$229,167.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$78,318.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$110,844.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$129,864.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 6 | \$355,035.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,938.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$114,829.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$181,983.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$797,502.92 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$58,024.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$518,958.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$186,090.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$84,511.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$119,197.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$79,922.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$71,930.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$80,519.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$220,420.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$193,257.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$82,176.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$498,186.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$192,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,333.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$209,611.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$74,927.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$470,608.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$79,920.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$325,258.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$138,607.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$188,695.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,337.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$47,951.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$268,531.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|--|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| PREMIER BANK OF JACKSONVILLE | 2 | \$125,876.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$290,430.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$109,318.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$61,140.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$348,590.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$137,062.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| S&T BANK | 2 | \$139,736.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$157,274.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAND RIDGE BANK | 1 | \$39,961.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SARASOTA COASTAL CREDIT UNION | 3 | \$213,886.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAXON MORTGAGE INC. | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE CORPORATION | 4 | \$272,690.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHELBY SAVINGS BANK, SSB | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 14 | \$880,008.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$33,965.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 6 | \$414,045.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$113,836.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$66,933.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$68,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$163,714.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$109,940.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$124,440.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$140,655.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$76,723.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$589,945.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$462,796.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$130,719.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$37,862.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 3 | \$226,781.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$280,240.32 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$207,386.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$128,228.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$192,812.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$14,659.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$605,891.37 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$238,669.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$177,971.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$154,304.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN WERT NATIONAL BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$126,676.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$164,038.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$57,943.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$19,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$61,688.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$212,446.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$142,549.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$74,925.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$287,982.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$6,210,617.74 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$51,388,016.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNK8 | ARVEST MORTGAGE COMPANY | 54 | \$3,387,402.48 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$80,917.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$204,424.18 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$136,111.08 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$286,780.12 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$3,367,551.97 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$347,049.83 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$157,959.56 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$300,874.90 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,269,071.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNL6 | ABBEVILLE BUILDING AND LOAN | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 4 | \$379,829.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$94,403.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$295,705.37 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$390,808.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$389,554.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$213,037.71 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$761,863.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$892,317.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$103,394.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$180,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$104,393.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 52 | \$5,070,377.47 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$202,198.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$89,908.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$99,900.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,046,313.88 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 4 | \$373,607.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$972,940.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$209,890.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$91,510.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$103,814.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$103,097.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WAUSAU | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$364,769.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$187,662.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$212,388.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$99,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$296,793.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$289,202.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$104,896.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$90,162.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$383,072.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$794,076.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$100,703.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,898.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,009.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$768,326.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,406.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$182,234.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$109,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$188,361.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$203,597.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, | 4 | \$377,259.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | CROWN BANK FSB | 6 | \$594,905.06 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$485,335.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$369,693.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$303,901.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 2 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$109,500.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$107,889.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 2 | \$202,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$181,903.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$191,357.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$285,117.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$95,906.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$279,527.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$107,215.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$968,909.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$201,496.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$204,298.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$409,722.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,410.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$280,328.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,897.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$96,705.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$176,628.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 17 | \$1,644,493.34 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 2 | \$201,796.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 21 | \$2,002,694.97 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$174,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$107,895.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,736.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$193,005.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$286,910.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$191,816.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$96,905.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$86,813.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$588,072.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$94,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 3 | \$293,902.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,913.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$409,721.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$189,210.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$99,269.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$386,397.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$187,035.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$309,986.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$108,294.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$192,580.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 2 | \$192,805.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$198,000.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$312,700.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$87,740.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$262,644.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$95,904.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$87,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$92,010.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 2 | \$199,900.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$93,046.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 2 | \$211,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$597,711.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$188,796.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$592,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$99,645.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$99,555.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$613,892.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,895.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$409,980.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$107,688.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$203,642.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$285,667.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$97,900.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$591,748.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW ERA BANK | 2 | \$205,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$879,406.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$104,897.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$588,389.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$286,751.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,721.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$277,173.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$178,963.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$84,911.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$88,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | S&T BANK | 2 | \$200,628.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$275,966.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$100,899.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$86,822.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$184,813.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,897.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$397,192.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$594,098.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$87,910.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$301,704.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$200,198.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$84,917.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$518,385.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$402,203.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$105,345.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$107,675.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$189,930.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$196,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$172,821.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$566,513.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$94,903.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$382,723.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$95,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$376,673.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$257,914.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$92,058.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$195,400.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$214,091.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$106,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$899,294.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$104,669.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$405,993.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$473,417.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$310,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$100,697.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$323,858.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,558,300.86 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$62,206,016.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNM4 | ARVEST MORTGAGE COMPANY | 26 | \$2,570,500.55 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$85,414.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$95,107.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$313,257.56 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$91,411.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$90,010.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$174,209.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 65 | \$6,411,306.82 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$287,454.65 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$386,301.39 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$563,687.68 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,068,661.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNN2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,549,327.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,427,916.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$1,095,407.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,645.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,137,839.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$577,095.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$560,857.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$329,869.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT | 3 | \$479,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 23 | \$4,894,813.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$455,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 22 | \$3,360,947.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 13 | \$2,270,730.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,371,664.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$546,652.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,731,683.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$936,694.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$266,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$123,377.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,029,929.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,128,920.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$259,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$230,174.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$236,009.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$564,389.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$285,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$769,225.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 168 | \$29,474,187.30 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$644,041.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 9 | \$1,362,453.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 5 | \$971,003.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$845,930.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 45 | \$8,132,870.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK CENTER FIRST | 2 | \$292,833.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 31 | \$4,967,687.92 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 31 | \$8,949,779.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LANCASTER COUNTY NA | 3 | \$510,505.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF NEWPORT | 3 | \$544,474.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF PALATINE | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF STANLY | 3 | \$487,007.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 13 | \$2,962,793.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WAUSAU | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$168,482.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKERS FINANCIAL GROUP INC. | 4 | \$1,048,443.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKWEST | 1 | \$110,892.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,672.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 7 | \$1,271,558.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENCHMARK BANK | 2 | \$491,157.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,691,376.42 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK CREDIT UNION | 5 | \$852,635.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 3 | \$477,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE BALL NATIONAL BANK | 3 | \$648,850.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 53 | \$12,168,318.01 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$237,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRAMBLE SAVINGS | 1 | \$247,241.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 3 | \$580,118.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,196,149.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$1,289,214.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,255,822.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$456,120.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$287,872.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$239,755.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$717,021.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$457,067.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$623,694.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,029,973.68 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$399,611.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$124,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$326,457.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 6 | \$1,204,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$111,424.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 25 | \$6,060,025.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$283,224.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 17 | \$2,535,236.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | | |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$110,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 5 | \$1,014,445.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$302,427.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 3 | \$655,054.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 1 | \$121,878.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 5 | \$1,042,107.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA HOME LOANS, LLC | 5 | \$1,342,819.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL STATE BANK | 6 | \$1,017,388.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$222,873.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION | 2 | \$451,532.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SECURITY BANK | 5 | \$1,331,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 3 | \$593,921.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$109,890.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 9 | \$1,554,635.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COTTAGE SAVINGS BANK | 1 | \$162,259.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 3 | \$436,608.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 20 | \$3,408,798.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF JOHNSON COUNTY | 3 | \$504,870.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 76 | \$18,890,502.08 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU WEST MORTGAGE, INC. | 1 | \$287,713.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMANET, LLC | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 8 | \$1,524,737.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 4 | \$1,076,144.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$879,453.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 2 | \$237,872.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$6,288,281.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 17 | \$3,200,164.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 3 | \$547,288.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 5 | \$942,691.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 5 | \$724,626.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$210,989.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,479,334.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$646,190.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 3 | \$503,336.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$172,819.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$111,765.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$327,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 4 | \$754,156.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$435,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$209,455.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 3 | \$499,360.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 3 | \$436,704.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,641,976.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | | |
| FIRST CENTURY BANK, NA | 1 | \$358,625.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$5,109,740.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 5 | \$730,541.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$304,027.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,467,725.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 4 | \$713,345.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 3 | \$478,661.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 9 | \$1,404,995.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$153,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 18 | \$4,823,936.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$236,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$684,146.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 34 | \$6,154,031.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$817,642.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$350,986.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,039,088.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$652,661.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$2,568,675.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$951,005.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$157,543.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$228,136.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$408,999.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$1,769,740.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 36 | \$6,553,534.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 8 | \$1,380,166.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$233,767.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 14 | \$2,897,028.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 92 | \$17,134,588.57 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$158,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,874.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$144,852.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | \$5,142,357.95 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$581,110.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$2,200,779.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$758,832.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FRANSEN BANK & TRUST | 1 | \$206,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 26 | \$6,274,290.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$718,283.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,199,224.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 5 | \$1,424,896.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 46 | \$9,365,249.63 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,994,753.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 2 | \$434,567.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$424,308.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$122,777.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 7 | \$1,723,586.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$358,792.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$1,899,613.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$806,737.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$444,560.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$279,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$126,277.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 12 | \$2,224,017.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 27 | \$5,373,391.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$335,816.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 4 | \$954,784.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 2 | \$655,154.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$1,697,372.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 19 | \$3,293,684.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,916.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,300,063.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$115,978.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$379,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$675,367.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$2,612,676.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$335,391.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$148,851.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$278,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$158,495.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$380,694.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$111,808.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$137,855.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 5 | \$881,237.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$366,345.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$238,162.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$123,879.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$129,859.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$245,679.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$299,694.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$1,079,951.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 10 | \$1,675,333.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$359,283.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$497,450.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$287,713.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 15 | \$2,629,168.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 4 | \$602,816.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,806,901.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 5 | \$948,041.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$309,051.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 16 | \$3,411,838.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 4 | \$797,790.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$165,439.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$151,845.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 42 | \$7,260,793.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$155,536.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$206,239.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 5 | \$1,096,687.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 35 | \$8,125,190.94 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$374,785.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$627,269.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 10 | \$2,089,612.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$274,233.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 13 | \$2,718,501.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$324,664.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$172,332.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,647.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$111,033.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$131,868.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 48 | \$8,136,764.36 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 7 | \$1,388,284.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$311,689.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$965,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,140,942.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 3 | \$635,807.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 56 | \$11,390,334.60 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$598,480.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$636,350.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,089,049.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,304,507.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 7 | \$1,541,382.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$119,383.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$117,480.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 41 | \$8,050,187.41 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING | 1 | \$299,708.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION DBA MEFC | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$443,615.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$2,337,523.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 5 | \$891,298.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 7 | \$1,196,763.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$231,477.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$619,369.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$343,092.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 52 | \$10,062,623.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$749,642.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,159,804.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,338,919.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$359,632.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,194,795.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,210,950.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$141,858.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,752,471.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$619,591.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 8 | \$1,500,998.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$470,934.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 31 | \$6,027,157.86 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$214,990.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,428,925.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$141,751.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 5 | \$875,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,238,548.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 18 | \$3,518,129.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$178,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$538,910.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$131,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$549,540.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$451,550.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$369,953.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 21 | \$3,961,335.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,361,191.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$969,046.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$990,986.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$849,711.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$175,820.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$498,662.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,588,743.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | 3 | \$637,646.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$319,836.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$452,405.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,792,954.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$322,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$898,378.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$1,118,020.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$480,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$451,405.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAND RIDGE BANK | 1 | \$189,810.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 12 | \$2,284,284.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$636,127.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 9 | \$1,668,147.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$112,382.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,099,471.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,368,999.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$299,636.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$634,288.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$379,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$295,705.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$117,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 4 | \$637,253.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| SPACE COAST CREDIT UNION | 8 | \$1,240,731.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPENCER SAVINGS BANK | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$1,165,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$176,823.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$160,839.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,516,827.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANFORD FEDERAL CREDIT UNION | 4 | \$849,483.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STAR FINANCIAL GROUP, INC. | 2 | \$383,707.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK AND TRUST | 2 | \$255,639.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LACROSSE | 6 | \$873,108.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 2 | \$259,276.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF NEW PRAGUE | 2 | \$467,435.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$317,396.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 6 | \$1,333,562.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 2 | \$369,961.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$732,796.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$333,400.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 26 | \$4,318,585.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC. | 1 | \$138,986.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$968,792.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUTTON STATE BANK | 2 | \$230,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$136,719.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$813,179.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 6 | \$1,868,937.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$473,888.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$255,745.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$118,884.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 13 | \$3,047,264.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$397,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$162,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$1,366,146.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$619,900.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$119,874.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$566,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 8 | \$1,360,140.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 12 | \$2,679,510.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 24 | \$4,934,760.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$597,312.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$782,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 24 | \$3,865,503.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$407,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| UNITUS COMMUNITY CREDIT UNION | 10 | \$1,820,782.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE BANKERS | 1 | \$168,662.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,057,833.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 9 | \$2,135,033.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$487,235.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 1 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$378,621.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$309,866.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISTA FEDERAL CREDIT UNION | 2 | \$384,089.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 3 | \$492,168.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$757,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 5 | \$707,791.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$3,483,130.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 2 | \$257,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 9 | \$1,691,679.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 1 | \$186,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION | 12 | \$2,422,896.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBOROUGH SAVINGS BANK | 1 | \$299,701.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 13 | \$2,278,993.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$1,991,465.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 3 | \$529,076.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$1,166,760.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,974,367.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,685.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 6 | \$1,426,546.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,874.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$51,767,921.31 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,084 | \$595,069,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNP7 | ARVEST MORTGAGE COMPANY | 79 | \$14,478,257.91 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 7 | \$1,039,737.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,534,107.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,247,615.52 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 15 | \$2,857,724.76 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$451,168.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$456,566.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 10 | \$1,920,496.75 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 397 | \$82,574,419.22 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$344,209.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,231,276.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 13 | \$2,540,544.36 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,338,323.21 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$116,014,446.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNQ5 | ARVEST MORTGAGE COMPANY | 32 | \$6,169,031.79 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$94,898.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$675,188.74 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 4 | \$667,754.40 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 130 | \$26,707,144.24 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$258,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,895,238.39 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$36,467,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$349,607.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$359,610.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$243,739.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$284,683.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$997,626.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$916,448.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$721,003.13 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$331,288.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$282,697.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,231,693.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 29 | \$7,422,675.09 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$1,161,802.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,873.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,277,203.72 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$693,709.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 32 | \$6,165,847.54 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$441,314.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$338,058.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 3 | \$790,882.89 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$285,398.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$362,598.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$141,748.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$136,207.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$231,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$144,153.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$261,432.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$319,657.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 6 | \$1,022,844.81 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 35 | \$6,410,057.08 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,399.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$105,623.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 2 | \$262,152.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 2 | \$429,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$251,459.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$127,737.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,687,599.53 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$169,813.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 21 | \$5,541,777.56 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$294,053.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,249,080.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$359,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,807.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$204,780.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$199,781.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 12 | \$2,327,476.11 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$249,732.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,140,373.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,369,098.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,893.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 9 | \$1,428,520.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$288,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$173,805.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$237,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 11 | \$2,355,401.62 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 4 | \$438,882.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$567,654.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 4 | \$482,962.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$237,489.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$211,183.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,745.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,848.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$129,857.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,389.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$996,447.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$693,833.09 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$131,858.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$762,276.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$599,671.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$439,700.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$719,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$394,554.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 4 | \$1,011,064.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$276,710.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$350,624.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 36 | \$9,085,111.88 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$359,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$730,218.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$768,576.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$427,992.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$299,978.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$634,306.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 8 | \$1,403,772.29 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$218,693.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$359,265.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$473,931.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$474,357.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$206,673.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$281,113.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 5 | \$709,931.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$661,593.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 3 | \$572,595.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$514,570.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 4 | \$456,190.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$273,933.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$476,316.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$356,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & | 2 | \$186,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$460,435.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,464,153.96 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$524,089.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$319,868.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,866.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$101,435.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$374,024.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$499,062.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$347,619.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 23 | \$3,502,988.80 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,248,925.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$186,266.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 15 | \$3,006,090.43 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,201,833.62 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$107,986,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNS1 | ADVANTAGE BANK | 3 | \$135,264.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$153,031.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$124,121.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$69,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$67,512.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$77,231.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 1 | \$49,431.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$43,348.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$206,042.70 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$186,146.87 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 1 | \$69,756.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$77,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 3 | \$137,515.28 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$130,544.73 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$81,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$112,368.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$36,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$223,341.25 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,553.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$107,913.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,817.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$80,715.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | 2 | \$96,664.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$256,373.68 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$62,475.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,756.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$121,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$129,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$58,296.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$156,554.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$65,770.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$52,813.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$225,339.30 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$98,687.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$207,471.79 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$81,216.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$139,513.46 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$29,895.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,226.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$51,817.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$33,371.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$59,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MAIN STREET BANK AND TRUST | 1 | \$65,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$106,434.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$194,880.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$48,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$54,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$71,747.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$51,817.36 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$57,748.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$61,186.61 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$347,719.89 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$25,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,491.23 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$43,548.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$45,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$62,778.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$58,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$64,776.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 2 | \$74,738.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$73,740.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 1 | \$49,326.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$84,458.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$125,510.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$46,836.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$110,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$149,475.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$158,082.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$71,976.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$36,248.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$144,490.69 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$106,654.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$34,877.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$40,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$471,737.16 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$106,306.81 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$107,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$16,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN WERT NATIONAL BANK | 4 | \$223,300.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$62,778.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,180,272.47 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$10,284,719.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KNT9 | ADVANTAGE BANK | 2 | \$204,279.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$184,230.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$284,547.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$234,503.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$137,919.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$767,471.62 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$140,809.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$91,182.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$215,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$468,669.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$149,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$353,945.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$99,648.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$88,491.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$914,289.92 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$105,876.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,605,168.74 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$219,725.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$144,490.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$91,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$314,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$159,438.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$124,570.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$127,559.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$259,386.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,332.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$236,020.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,984.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$411,677.89 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$548,267.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$144,496.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 12 | \$2,370,144.56 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$509,730.47 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$162,433.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$184,363.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$572,703.58 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$644,869.39 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$249,121.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$462,375.33 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 7 | \$1,197,509.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$90,205.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$139,508.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$108,118.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$241,167.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,430.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$499,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,192.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$115,592.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$597,727.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$219,127.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$193,318.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$119,578.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$134,540.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$249,121.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$86,993.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$99,659.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$461,945.76 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$124,560.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$259,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$119,582.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$233,071.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$339,555.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$371,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$593,408.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$87,451.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$312,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$156,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$244,152.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$112,012.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$279,026.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 2 | \$222,216.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$225,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,511.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$449,121.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,581,429.78 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$30,696,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNU6 | ARVEST MORTGAGE COMPANY | 5 | \$865,251.33 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$132,951.37 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,108,491.09 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$110,462.98 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$225,206.19 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,442,362.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNV4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$182,336.54 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$104,856.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$189,572.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$241,277.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$46,833.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$158,927.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$65,362.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$39,856.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$29,891.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | 3 | \$199,080.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$31,885.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$871,074.84 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$67,756.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$194,497.74 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$69,350.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$162,009.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$85,187.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$25,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$156,233.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BYRON BANK | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$63,770.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$69,746.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$98,055.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$566,419.55 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,344.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$79,709.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$225,116.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$60,776.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$129,797.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$79,856.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$54,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,728.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$39,854.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$56,548.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$375,884.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$154,491.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,748.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$99,645.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$413,961.41 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$71,246.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$179,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$136,708.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$113,593.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMİ | 2 | \$120,073.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$75,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$31,885.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARK | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$139,597.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$714,388.02 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$84,025.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$61,499.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$177,401.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$143,560.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$141,988.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$106,393.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$129,334.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$114,087.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$64,761.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$59,559.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$175,635.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,058.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,984.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$697,553.27 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$59,782.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$78,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$371,714.44 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$81,794.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MACON SAVINGS BANK | 3 | \$155,713.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$202,661.80 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$43,941.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$520,346.53 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$255,820.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$202,631.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$240,808.85 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$186,223.11 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$64,522.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,802.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$85,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$192,214.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$80,911.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,797.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$28,675.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,569.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$83,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$298,376.34 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$107,343.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,788.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$124,845.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$244,693.85 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$176,394.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$57,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$114,541.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$110,582.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$518,771.56 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$121,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$196,728.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$105,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$48,822.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$187,055.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$106,869.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$148,462.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$67,368.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$21,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$199,577.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,856.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$129,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$167,950.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$86,743.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$133,698.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$164,064.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$110,266.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,947,442.32 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$20,041,978.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$159,426.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$719,455.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$559,389.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$652,745.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$228,999.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,486,435.94 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$204,256.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$448,968.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$175,743.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$822,051.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$432,999.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,418.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$298,914.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$2,283,194.93 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$517,648.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$87,441.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$380,361.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 19 | \$2,826,427.61 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$402,811.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$173,383.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,401,509.08 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$270,796.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$184,343.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$332,335.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$84,698.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$457,564.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$357,712.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$113,595.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$119,569.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$195,981.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK | 1 | \$348,744.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$615,408.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$277,228.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,059,748.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$229,547.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$750,515.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$99,641.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$502,016.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$272,026.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$102,450.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$567,063.66 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$269,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$90,129.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$140,499.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$767,923.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 2 | \$222,591.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,532,467.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$95,245.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$353,719.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EXTRACO MORTGAGE | 2 | \$247,907.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$137,903.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$199,274.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$90,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$348,757.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,979,908.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$89,680.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 2 | \$236,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$112,245.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,344,846.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$298,361.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,977.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF CHESTER COUNTY | | | | | | | | | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,274.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$850,006.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF NORTH EAST | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,411,516.34 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,549.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PACIFIC FINANCIAL, INC. | 2 | \$398,561.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$347,483.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$421,952.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$143,472.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$496,216.20 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$101,637.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$84,698.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 16 | \$3,347,099.18 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$89,677.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 6 | \$865,922.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$124,546.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPOINT MORTGAGE FUNDING, | 4 | \$597,843.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 4 | \$722,413.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$160,410.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$87,285.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$99,633.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$174,367.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 6 | \$1,043,272.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$173,375.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$98,598.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$323,199.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$448,277.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$329,354.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$926,878.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$119,482.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 3 | \$540,544.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$819,956.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,589,449.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$91,274.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,493,017.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$395,289.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | | |
| | MARQUETTE BANK | 3 | \$413,966.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCLAIN BANK, N.A. | 1 | \$197,274.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEDWAY COOPERATIVE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,972,549.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,645.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRILL MERCHANTS BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$330,319.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,824,566.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST COMMUNITY BANK | 1 | \$166,010.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MINOTOLA NATIONAL BANK | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONSON SAVINGS BANK | 1 | \$168,380.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | \$179,354.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 5 | \$671,440.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 1 | \$169,377.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$259,071.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MARKETS, LLC | 1 | \$136,699.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$3,376,740.50 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$159,419.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$229,166.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$497,523.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$441,293.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$588,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$117,572.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$646,733.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$499,002.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$433,785.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$129,533.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$109,605.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,546.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$224,175.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$155,932.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$279,035.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$453,523.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 4 | \$562,588.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$186,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,988.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 11 | \$1,462,987.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$388,375.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$287,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$322,630.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$119,569.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$753,326.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$293,919.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$88,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$160,515.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$154,443.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$598,579.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$196,887.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$119,564.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$249,725.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$537,437.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$439,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$432,368.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$358,378.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$249,112.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$440,712.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$483,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$329,775.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,867,573.35 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$118,776.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,164,676.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$257,142.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$95,651.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$883,111.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$481,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$445,372.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$669,544.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$300,720.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,139.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | | |
| | Unavailable | 62 | \$10,581,702.24 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 626 | \$101,028,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KNX0 | ARVEST MORTGAGE COMPANY | 15 | \$2,168,429.40 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$144,380.17 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$86,491.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$378,617.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 1 | \$168,751.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 64 | \$11,498,218.91 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$174,877.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$981,651.06 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$4,360,723.13 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 121 | \$19,962,140.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KNY8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$144,916.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$473,001.56 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 2 | \$230,733.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$361,629.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 4 | \$802,838.04 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 4 | \$659,549.04 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$159,407.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$267,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$148,373.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$298,889.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,313,850.51 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$65,261.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$298,877.61 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$128,539.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$301,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$588,814.92 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,079,028.72 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$358,318.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$318,359.76 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PACIFIC FINANCIAL, INC. | 1 | \$219,168.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$257,040.03 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$284,431.87 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,695.73 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$269,598.14 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$102,116.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$256,758.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$342,340.65 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$488,161.61 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$196,545.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$234,120.80 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$2,898,531.87 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$99,625.87 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$351,934.04 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$114,569.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$163,392.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$356,925.17 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$129,518.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$128,070.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,491.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,315.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,640.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,087.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,866,410.34 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$19,954,831.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KNZ5 | ARVEST MORTGAGE COMPANY | 2 | \$582,825.21 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$98,132.93 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,307,062.38 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$224,166.97 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$833,770.55 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,045,958.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPA8 | | AMARILLO NATIONAL BANK | 1 | \$159,432.03 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$98,409.51 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$164,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$89,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$582,650.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME SAVINGS BANK OF NORWICH | 1 | \$240,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN BANK | 1 | \$225,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EPHRATA NATIONAL BANK | 1 | \$191,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$240,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$659,694.88 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAIN STREET BANK AND TRUST | 1 | \$143,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD SECOND MORTGAGE COMPANY | 3 | \$791,400.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$162,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAFE CREDIT UNION | 4 | \$809,608.51 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERNS LENDING, INC. | 1 | \$125,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK MORTGAGE | 2 | \$205,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 3 | \$445,692.77 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,932.56 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,770,520.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KPB6 | | ARVEST MORTGAGE COMPANY | 3 | \$805,650.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 8 | \$1,337,960.54 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$822,461.93 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,966,072.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPC4 | | ARVEST MORTGAGE COMPANY | 1 | \$164,500.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 10 | \$1,530,028.93 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$125,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,819,528.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPD2 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$685,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$50,814.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$201,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 4 | \$457,244.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$125,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$642,750.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK CENTER FIRST | 1 | \$83,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLUE BALL NATIONAL BANK | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$124,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SAVINGS BANK | 1 | \$42,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$43,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT | 1 | \$189,050.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$217,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$359,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$119,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$752,264.60 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$359,650.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$497,655.20 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$131,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,452.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,020.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$2,579,785.99 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$294,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$96,825.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$143,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,822,304.56 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,104,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPE0 | NATIONAL CITY MORTGAGE COMPANY | 103 | \$11,488,305.68 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$14,523,201.53 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$26,011,507.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPF7 | NATIONAL CITY MORTGAGE COMPANY | 111 | \$15,579,399.34 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$36,220,118.34 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$51,799,517.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPG5 | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$424,013.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$451,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$539,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$1,726,396.69 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$434,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$283,237.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$431,950.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,084.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,281,935.66 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$213,416.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$178,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$550,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$141,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$333,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$570,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,593,962.88 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,463,100.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$367,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$309,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$364,658.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | HEARTLAND BANK | 4 | \$466,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$724,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$301,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,417.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$609,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$254,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$5,813,575.44 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$411,370.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$125,283.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ALBANS | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$210,060.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 5 | \$1,023,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$122,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,470.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$159,298.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$208,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$21,244,502.69 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$50,069,634.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPH3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$533,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$608,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$382,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$243,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 4 | \$637,420.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 9 | \$1,789,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$592,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$414,234.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$423,863.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$516,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$161,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$1,686,010.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$784,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$199,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$498,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$149,843.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$560,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$194,796.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$595,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 4 | \$506,820.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$223,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,297,838.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$581,610.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$196,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$87,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 3 | \$528,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$993,161.98 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$611,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$104,690.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$145,694.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$876,475.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$564,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$624,820.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$302,675.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$639,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$487,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$630,420.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$232,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 13 | \$3,005,841.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$120,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$311,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,014.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$312,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| KEY MORTGAGE LINK, INC. | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 14 | \$2,677,449.17 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$459,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,271,260.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$589,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$427,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$303,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 4 | \$834,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$477,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 56 | \$11,939,369.54 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$511,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$296,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$390,831.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 6 | \$1,272,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 1 | \$252,060.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$482,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$392,846.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$299,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$857,387.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$805,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$269,040.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$269,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$600,764.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$359,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$288,910.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$975,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$109,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$346,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$662,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$500,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,764.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$402,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$838,535.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$422,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$41,386,615.55 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$105,101,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPJ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$276,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$236,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$101,768.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$3,274,020.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,926,392.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$148,760.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,067,799.48 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$438,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,084,850.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$265,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$259,722.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$405,971.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | COTTAGE SAVINGS BANK | 1 | \$168,498.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$159,718.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$291,158.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$835,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,156,237.61 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$105,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$177,362.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$194,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$2,160,915.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$453,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$313,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$895,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$920,617.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$299,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$638,418.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MACON SAVINGS BANK | 8 | \$1,114,719.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$141,159.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$522,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$257,159.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$305,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,233,464.78 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$300,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$219,990.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$246,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$791,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 5 | \$1,184,837.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$256,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$103,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$259,361.73 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$911,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$347,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 9 | \$1,365,962.88 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$184,802.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$512,158.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 8 | \$1,464,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$412,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,935,005.25 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$57,036,680.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KPL4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$563,200.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$129,543.39 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$257,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,257,700.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$180,294.42 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$265,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$196,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,540.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$191,631.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$106,823.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$855,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$237,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$194,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$92,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$299,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$295,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$298,150.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$131,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$192,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$188,550.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,066,818.24 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$712,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAXON MORTGAGE INC. | 2 | \$211,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$388,964.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$100,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$155,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,844.02 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$343,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,722,370.87 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,031,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPM2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$307,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$200,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$90,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$190,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$487,925.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$101,318.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,608.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$87,115.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 28 | \$2,739,316.80 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$104,880.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$597,245.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$477,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$90,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$87,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$195,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$470,941.26 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$184,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$889,940.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$94,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 3 | \$296,884.15 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$87,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$185,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 2 | \$195,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$193,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$95,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$295,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$103,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$193,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$88,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,906.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$101,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$524,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$182,675.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$211,392.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$191,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$102,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$85,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$508,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,625.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$91,910.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$201,109.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$97,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$279,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 5 | \$520,992.02 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$93,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$292,230.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$287,480.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$87,930.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,090.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$189,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$90,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$89,903.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$103,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$394,375.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$294,320.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$106,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$93,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$201,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,080,147.23 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$299,319.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$510,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$472,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$680,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$182,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$95,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$98,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$269,902.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$214,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$103,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$483,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$108,458.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$101,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$475,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$206,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$402,821.04 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$204,387.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$197,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$107,355.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$89,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$187,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$272,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$401,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | U OF C FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$195,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$178,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,494.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$310,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,290.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$103,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,153,185.20 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$33,242,281.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UA52 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,356,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,356,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UL27 | COLUMN GUARANTEED LLC | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,756,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UL35 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,532,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,532,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UL92 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 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 |
| 31377ULT8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULV3 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377ULZ4 | | COLUMN GUARANTEED LLC | 1 | \$2,763,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,763,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFR8 | | Unavailable | 84 | \$25,491,329.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,491,329.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFS6 | | Unavailable | 29 | \$10,260,826.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,260,826.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFT4 | | Unavailable | 82 | \$19,431,987.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,431,987.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFW7 | | Unavailable | 3 | \$655,120.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$655,120.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381JFZ0 | | Unavailable | 6 | \$2,785,800.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,785,800.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPH8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$37,342.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$37,342.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388PPK1 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$24,114.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RK55 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,786,245.69 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,051,415.57 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,837,661.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3E7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,567,226.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,567,226.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E7G6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,759,645.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,759,645.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403LN72 | | Unavailable | 7 | \$1,300,048.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,300,048.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4M3 | | USAA FEDERAL SAVINGS BANK | 1 | \$448,571.67 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,391,651.93 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,840,223.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4N1 | | USAA FEDERAL SAVINGS BANK | 2 | \$528,352.07 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,818,429.28 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,346,781.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4P6 | | USAA FEDERAL SAVINGS BANK | 3 | \$279,456.06 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,204,206.77 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,483,662.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4Q4 | | Unavailable | 25 | \$1,633,803.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,633,803.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4R2 | | Unavailable | 23 | \$3,001,177.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,001,177.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4S0 | | Unavailable | 9 | \$1,152,542.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,152,542.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4T8 | | Unavailable | 11 | \$1,774,436.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,774,436.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4U5 | | USAA FEDERAL SAVINGS BANK | 1 | \$181,227.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,656,194.02 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,837,421.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403T4V3 | Unavailable | 18 | \$3,177,898.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,177,898.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4W1 | USAA FEDERAL SAVINGS BANK | 3 | \$831,700.00 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,863,609.00 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,695,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4X9 | USAA FEDERAL SAVINGS BANK | 1 | \$179,510.36 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,805,895.52 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,985,405.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4Y7 | USAA FEDERAL SAVINGS BANK | 15 | \$3,710,353.79 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,955,576.07 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,665,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T4Z4 | Unavailable | 11 | \$2,239,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,239,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLE2 | Unavailable | 9 | \$1,005,773.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,773.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLG7 | Unavailable | 18 | \$1,751,505.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,751,505.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLH5 | Unavailable | 18 | \$3,752,171.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,752,171.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEC3 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,672,939.72 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,670.98 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,788,610.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FED1 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,495,707.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,495,707.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ME20 | WASHINGTON MUTUAL BANK, FA | 49 | \$9,078,648.86 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,874,926.15 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$16,953,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ND78 | CITIMORTGAGE, INC. | 38 | \$7,815,011.50 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,351,173.91 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,166,185.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ND86 | CITIMORTGAGE, INC. | 23 | \$5,303,873.56 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$26,239,418.52 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$31,543,292.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404ND94 | CITIMORTGAGE, INC. | 16 | \$3,047,514.68 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,451,358.02 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,498,872.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE28 | CITIMORTGAGE, INC. | 10 | \$1,899,281.09 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,737,573.38 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,636,854.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE36 | CITIMORTGAGE, INC. | 21 | \$4,741,856.58 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,434,033.69 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,175,890.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE44 | CITIMORTGAGE, INC. | 12 | \$2,504,262.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$20,071,908.82 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,576,170.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NE51 | CITIMORTGAGE, INC. | 39 | \$7,648,030.52 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,277,804.81 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,925,835.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEA0 | CITIMORTGAGE, INC. | 1 | \$233,383.44 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,781,471.79 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,014,855.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEB8 | CITIMORTGAGE, INC. | 6 | \$1,273,457.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$47,351,089.60 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$48,624,547.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEC6 | CITIMORTGAGE, INC. | 13 | \$2,333,973.97 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,616,745.60 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,950,719.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEG7 | CITIMORTGAGE, INC. | 21 | \$4,721,334.31 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$35,899,034.46 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$40,620,368.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NEH5 | CITIMORTGAGE, INC. | 25 | \$4,964,161.15 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,872,004.97 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,836,166.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEJ1 | CITIMORTGAGE, INC. | 69 | \$15,697,539.31 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$104,308,786.92 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 519 | \$120,006,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEK8 | CITIMORTGAGE, INC. | 55 | \$11,111,727.78 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$32,284,099.37 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$43,395,827.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEL6 | CITIMORTGAGE, INC. | 16 | \$3,481,068.90 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,298,572.21 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,779,641.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEM4 | CITIMORTGAGE, INC. | 8 | \$1,115,964.83 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$20,173,136.76 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,289,101.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEN2 | CITIMORTGAGE, INC. | 40 | \$8,511,292.25 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,072,963.60 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$28,584,255.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEP7 | CITIMORTGAGE, INC. | 16 | \$3,365,727.93 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$66,476,732.12 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$69,842,460.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEQ5 | Unavailable | 76 | \$17,677,714.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,677,714.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NER3 | CITIMORTGAGE, INC. | 1 | \$139,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$27,474,058.34 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$27,613,058.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEV4 | CITIMORTGAGE, INC. | 12 | \$2,203,079.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,548,174.51 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,751,253.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEW2 | CITIMORTGAGE, INC. | 5 | \$1,107,088.44 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,523,817.04 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,630,905.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEY8 | CITIMORTGAGE, INC. | 17 | \$3,741,776.34 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$55,641,757.42 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 285 | \$59,383,533.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NEZ5 | | Unavailable | 25 | \$5,702,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,702,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYL1 | | HOMESTREET BANK | 19 | \$3,205,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,205,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYM9 | | HOMESTREET BANK | 22 | \$4,453,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,453,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XN91 | | CITIMORTGAGE, INC. | 290 | \$18,601,225.68 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$12,548,210.78 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$31,149,436.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPA6 | | CITIMORTGAGE, INC. | 555 | \$54,226,951.92 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$31,004,114.68 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 870 | \$85,231,066.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPD0 | | CITIMORTGAGE, INC. | 228 | \$22,309,494.07 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$19,945,163.99 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$42,254,658.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPE8 | | CITIMORTGAGE, INC. | 239 | \$30,968,639.73 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 370 | \$48,513,753.19 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$79,482,392.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPF5 | | CITIMORTGAGE, INC. | 53 | \$3,382,302.39 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$19,310,995.13 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$22,693,297.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPG3 | | CITIMORTGAGE, INC. | 3 | \$285,324.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$10,696,640.65 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,981,965.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPH1 | | CITIMORTGAGE, INC. | 4 | \$551,388.81 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,348,122.40 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,899,511.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPJ7 | | CITIMORTGAGE, INC. | 7 | \$1,178,163.09 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,346,535.62 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,524,698.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPK4 | | CITIMORTGAGE, INC. | 5 | \$1,237,956.08 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,488,758.96 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$13,726,715.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPL2 | | CITIMORTGAGE, INC. | 39 | \$8,311,603.70 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 436 | \$106,091,546.09 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$114,403,149.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPM0 | | CITIMORTGAGE, INC. | 146 | \$27,520,684.83 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$78,049,416.12 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$105,570,100.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPN8 | | CITIMORTGAGE, INC. | 98 | \$20,800,200.70 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 402 | \$95,430,200.49 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$116,230,401.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404XPP3 | | CITIMORTGAGE, INC. | 59 | \$13,229,737.49 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 441 | \$103,045,017.05 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$116,274,754.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHG1 | | CROWN MORTGAGE COMPANY | 6 | \$1,026,761.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,026,761.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASD6 | | WASHINGTON MUTUAL BANK, FA | 46 | \$9,408,420.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,121,574.91 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,529,994.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASE4 | | WASHINGTON MUTUAL BANK, FA | 58 | \$12,550,907.99 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,760,927.39 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,311,835.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASF1 | | WASHINGTON MUTUAL BANK, FA | 141 | \$34,890,685.95 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$15,028,844.29 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$49,988,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASG9 | | WASHINGTON MUTUAL BANK, FA | 85 | \$19,119,623.70 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,026,487.81 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 129 | \$30,261,111.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASH7 | | WASHINGTON MUTUAL BANK, FA | 114 | \$25,612,122.96 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$256,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,179,430.29 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$40,047,553.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASJ3 | | WASHINGTON MUTUAL BANK, FA | 27 | \$6,323,741.99 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,311,895.42 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,635,637.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASK0 | | WASHINGTON MUTUAL BANK, FA | 46 | \$11,059,340.79 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,157,417.89 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,216,758.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASL8 | | Unavailable | 26 | \$6,538,380.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,538,380.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEC1 | | SUNTRUST MORTGAGE INC. | 42 | \$7,084,190.04 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,959,235.22 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,043,425.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJK8 | | HARWOOD STREET FUNDING I, LLC | 55 | \$8,241,182.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,241,182.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJZ5 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,405,334.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,405,334.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6E0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$153,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$9,731,567.28 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,885,067.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6F7 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,839,731.59 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$35,798,963.22 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$37,638,694.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405E6G5 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$517,312.59 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,055,119.04 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,572,431.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6H3 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$948,149.11 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$20,124,666.30 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$21,072,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6K6 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$767,007.21 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,816,592.63 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,583,599.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6L4 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$678,441.25 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,046,181.75 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,724,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6M2 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$142,145.98 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,790,867.38 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,933,013.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ERQ0 | WASHINGTON MUTUAL BANK, FA | 5 | \$581,682.91 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$528,072.57 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,109,755.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FU34 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,087,828.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,087,828.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FU42 | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,884,835.00 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$166,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,051,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KSG7 | | GUILD MORTGAGE COMPANY | 9 | \$1,183,369.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,183,369.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSH5 | | GUILD MORTGAGE COMPANY | 3 | \$811,795.53 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,647.47 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$871,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2U2 | | CITIBANK, N. A. | 23 | \$1,991,094.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,991,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2V0 | | CITIBANK, N. A. | 121 | \$18,663,843.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,663,843.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L2Y4 | | CITIBANK, N. A. | 60 | \$7,298,278.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,298,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3B3 | | CITIBANK, N. A. | 106 | \$10,750,760.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,750,760.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405L3C1 | | CITIBANK, N. A. | 24 | \$2,200,408.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,200,408.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBA6 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,512,672.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,512,672.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405QAJ7 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$8,212,254.62 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,222,050.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,434,304.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC28 | | CITIMORTGAGE, INC. | 49 | \$10,110,706.03 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,845,060.63 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,955,766.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC36 | | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,095,962.10 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,220,962.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCM4 | | CITIMORTGAGE, INC. | 115 | \$25,595,028.79 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 388 | \$88,555,636.89 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$114,150,665.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SCN2 | CITIMORTGAGE, INC. | 248 | \$52,091,796.27 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$60,795,211.13 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$112,887,007.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCP7 | CITIMORTGAGE, INC. | 104 | \$23,038,218.59 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 396 | \$92,621,035.83 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$115,659,254.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCQ5 | CITIMORTGAGE, INC. | 2 | \$223,845.21 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,525,252.07 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,749,097.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCU6 | CITIMORTGAGE, INC. | 1 | \$91,057.29 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,215,305.66 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,306,362.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCV4 | CITIMORTGAGE, INC. | 4 | \$742,916.93 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,259,859.92 | 89.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,002,776.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCW2 | CITIMORTGAGE, INC. | 9 | \$1,618,897.17 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,656,204.26 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,275,101.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCX0 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$957,740.89 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,082,740.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCY8 | CITIMORTGAGE, INC. | 3 | \$843,380.70 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,721,478.17 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,564,858.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SCZ5 | CITIMORTGAGE, INC. | 31 | \$6,448,296.90 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$43,130,303.46 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$49,578,600.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SM92 | CITIMORTGAGE, INC. | 19 | \$1,106,652.74 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$171,815.06 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,278,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VK97 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,527,792.00 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$600,750.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,128,542.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405YQU8 | SALEM FIVE MORTGAGE COMPANY, LLC | 78 | \$18,006,795.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,006,795.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AE65 | BANK OF AMERICA NA | 7 | \$1,309,136.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,309,136.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4F4 | TD BANKNORTH, N.A. | 28 | \$4,195,979.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,195,979.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4G2 | TD BANKNORTH, N.A. | 167 | \$27,193,427.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$27,193,427.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4H0 | TD BANKNORTH, N.A. | 20 | \$2,884,183.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,884,183.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAV0 | WASHINGTON MUTUAL BANK, FA | 2 | \$401,338.07 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,778,306.35 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,179,644.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAW8 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,721,847.61 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,093,105.93 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,814,953.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406CAX6 | WASHINGTON MUTUAL BANK, FA | 12 | \$2,240,852.25 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,427,755.96 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,668,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5W0 | PULTE MORTGAGE, L.L.C. | 47 | \$9,000,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,000,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5X8 | PULTE MORTGAGE, L.L.C. | 82 | \$16,000,466.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,000,466.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E5Z3 | PULTE MORTGAGE, L.L.C. | 73 | \$15,000,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,000,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6A7 | | 79 | \$15,000,663.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 79 | \$15,000,663.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6B5 | | PULTE MORTGAGE, L.L.C. | 30 | \$5,000,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQG2 | | WASHINGTON MUTUAL BANK, FA | 69 | \$13,956,108.62 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,568,969.87 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,525,078.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F2X8 | | UNION PLANTERS BANK NA | 15 | \$898,653.12 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$508,991.04 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,407,644.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3E9 | | UNION PLANTERS BANK NA | 84 | \$12,118,689.90 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,163,262.88 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,281,952.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3F6 | | UNION PLANTERS BANK NA | 65 | \$3,640,494.51 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$297,753.15 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,938,247.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3G4 | | UNION PLANTERS BANK NA | 47 | \$2,446,344.97 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$334,361.57 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,780,706.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3J8 | | UNION PLANTERS BANK NA | 85 | \$12,855,525.14 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,071,093.03 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,926,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3K5 | | UNION PLANTERS BANK NA | 85 | \$11,406,023.20 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,777,777.34 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,183,800.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3L3 | | UNION PLANTERS BANK NA | 20 | \$2,786,605.39 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,308.58 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,966,913.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY62 | | SUNTRUST MORTGAGE INC. | 7 | \$890,770.22 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,452.98 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,223.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HC70 | | HARWOOD STREET FUNDING I, LLC | 6 | \$941,254.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$941,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HGT8 | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,352,165.30 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,433,252.55 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,785,417.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHN0 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,275,888.41 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,771,880.08 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,047,768.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHP5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,212,135.55 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$566,493.79 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,778,629.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406J2A0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$7,647,579.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$649,051.03 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,296,630.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQA4 | | WASHINGTON MUTUAL BANK, FA | 25 | \$5,453,351.49 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,521,712.62 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,975,064.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQB2 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,569,888.59 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,762,352.53 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,332,241.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQC0 | | WASHINGTON MUTUAL BANK, FA | 67 | \$9,345,910.79 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,211,219.11 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$17,557,129.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQD8 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,022,400.00 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,808,562.35 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,830,962.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQE6 | | WASHINGTON MUTUAL BANK, FA | 52 | \$5,169,788.52 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,139,615.54 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,409,404.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQF3 | | WASHINGTON MUTUAL BANK, FA | 123 | \$7,201,127.08 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$102,983.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,275,614.51 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$14,579,724.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQG1 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,008,500.00 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$510,000.00 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,518,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQH9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,266,284.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,266,284.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQK2 | | WASHINGTON MUTUAL BANK, FA | 7 | \$679,469.95 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$409,100.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,569.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQL0 | | WASHINGTON MUTUAL BANK, FA | 27 | \$1,663,130.47 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$273,300.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,016,430.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JQM8 | WASHINGTON MUTUAL BANK, FA | 138 | \$19,840,924.23 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$455,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,715,935.81 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$35,012,360.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQN6 | WASHINGTON MUTUAL BANK, FA | 4 | \$798,560.00 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$614,717.18 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,413,277.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQQ9 | WASHINGTON MUTUAL BANK, FA | 104 | \$9,189,711.75 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$272,041.09 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,461,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQS5 | WASHINGTON MUTUAL BANK, FA | 6 | \$603,000.00 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$565,000.00 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,168,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQT3 | WASHINGTON MUTUAL BANK, FA | 91 | \$15,004,156.00 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$131,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,619,371.97 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,754,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQU0 | WASHINGTON MUTUAL BANK, FA | 51 | \$2,626,167.00 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$641,000.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,267,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQV8 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,231,483.00 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$514,900.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,836,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQW6 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,669,317.64 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$440,000.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,109,317.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQX4 | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,393,226.33 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$447,200.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,840,426.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQY2 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,209,646.00 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$203,500.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,413,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JQZ9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,393,396.00 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$389,379.03 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,782,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY23 | | BANCO POPULAR DE PUERTO RICO | 7 | \$1,574,005.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,574,005.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY80 | | BANCO POPULAR DE PUERTO RICO | 152 | \$15,027,076.61 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$316,229.08 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,343,305.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JY98 | | BANCO POPULAR DE PUERTO RICO | 98 | \$11,624,973.59 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$480,307.14 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,105,280.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYV9 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,518,105.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,518,105.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYW7 | | BANCO POPULAR DE PUERTO RICO | 18 | \$2,757,860.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,757,860.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYX5 | | BANCO POPULAR DE PUERTO RICO | 30 | \$4,781,503.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,781,503.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYY3 | | BANCO POPULAR DE PUERTO RICO | 29 | \$4,877,515.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,877,515.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JYZ0 | | BANCO POPULAR DE PUERTO RICO | 16 | \$3,098,672.87 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$298,413.09 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,397,085.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZA4 | | BANCO POPULAR DE PUERTO RICO | 169 | \$19,262,370.01 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$799,552.37 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$20,061,922.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZB2 | | BANCO POPULAR DE PUERTO RICO | 138 | \$14,205,634.62 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$851,210.89 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$15,056,845.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZC0 | | BANCO POPULAR DE PUERTO RICO | 65 | \$6,605,195.92 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$469,481.07 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,074,676.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZD8 | | BANCO POPULAR DE PUERTO RICO | 42 | \$3,986,306.09 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$41,771.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,028,077.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZE6 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,013,659.13 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$191,416.54 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,205,075.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZF3 | | BANCO POPULAR DE PUERTO RICO | 20 | \$2,625,212.05 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,598.78 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,723,810.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZG1 | | BANCO POPULAR DE PUERTO RICO | 51 | \$5,754,188.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$308,749.16 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,062,937.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZH9 | | BANCO POPULAR DE PUERTO RICO | 135 | \$16,413,611.32 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$374,976.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,788,588.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JZJ5 | BANCO POPULAR DE PUERTO RICO | 70 | \$6,960,028.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,960,028.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZK2 | BANCO POPULAR DE PUERTO RICO | 26 | \$2,815,400.64 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,327.34 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,884,727.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZL0 | BANCO POPULAR DE PUERTO RICO | 32 | \$3,652,466.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,652,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZM8 | BANCO POPULAR DE PUERTO RICO | 39 | \$4,598,263.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,598,263.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZN6 | BANCO POPULAR DE PUERTO RICO | 25 | \$3,473,224.72 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,731.25 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,581,955.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZP1 | BANCO POPULAR DE PUERTO RICO | 48 | \$7,220,938.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,220,938.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZQ9 | BANCO POPULAR DE PUERTO RICO | 270 | \$40,862,630.59 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,317,181.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$42,179,812.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZR7 | BANCO POPULAR DE PUERTO RICO | 1,063 | \$168,939,095.45 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,121,687.81 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,090 | \$173,060,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZS5 | BANCO POPULAR DE PUERTO RICO | 741 | \$116,157,960.10 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,751,986.21 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 787 | \$121,909,946.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JZT3 | BANCO POPULAR DE PUERTO RICO | 303 | \$42,757,691.74 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,168,852.04 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$43,926,543.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JZU0 | BANCO POPULAR DE PUERTO RICO | 131 | \$14,591,648.11 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,166,907.85 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$15,758,555.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2J8 | Unavailable | 10 | \$1,620,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,620,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2N9 | OPTEUM GROUP | 22 | \$4,638,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,638,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2Q2 | Unavailable | 5 | \$661,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$661,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA42 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,587,949.00 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,169,000.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,756,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA75 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,278,477.50 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$285,048.66 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,563,526.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KA83 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$47,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$47,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAA8 | NATIONAL CITY MORTGAGE COMPANY | 92 | \$17,713,645.69 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,551,053.29 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$26,264,698.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAB6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$948,097.88 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$510,273.96 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,458,371.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAE0 | NATIONAL CITY MORTGAGE COMPANY | 74 | \$14,801,048.51 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,309,606.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$18,110,654.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAJ9 | SELF-HELP VENTURES FUND | 29 | \$2,260,549.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$2,260,549.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAQ3 | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$10,614,401.87 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,766,398.02 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,380,799.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAT7 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$7,245,538.00 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,198,000.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,443,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAY6 | | SELF-HELP VENTURES FUND | 18 | \$1,969,197.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,969,197.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KBH2 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,502,929.90 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,265,797.93 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,768,727.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM23 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$2,260,570.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,260,570.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM31 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,883,023.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,883,023.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM49 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,823,100.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,823,100.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM56 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,317,338.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,317,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM64 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$4,437,272.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,437,272.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM72 | | | 47 | \$4,563,728.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 47 | \$4,563,728.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM80 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$7,068,618.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,068,618.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KM98 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,167,677.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,167,677.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KZW3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,310,478.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,310,478.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2W7 | | SUNTRUST MORTGAGE INC. | 20 | \$3,805,408.59 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,200,644.68 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,006,053.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2X5 | | SUNTRUST MORTGAGE INC. | 22 | \$3,324,306.88 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,670,419.37 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,994,726.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4L9 | | SUNTRUST MORTGAGE INC. | 30 | \$4,981,745.05 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,020,984.53 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,002,729.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4M7 | | SUNTRUST MORTGAGE INC. | 35 | \$5,188,958.02 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,826,874.11 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,015,832.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYY8 | | INDEPENDENT BANK CORPORATION | 15 | \$1,662,996.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,662,996.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LYZ5 | | INDEPENDENT BANK CORPORATION | 10 | \$1,315,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,315,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MF27 | CITIMORTGAGE, INC. | 244 | \$22,255,050.51 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$28,872,228.49 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$51,127,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF35 | CITIMORTGAGE, INC. | 232 | \$20,500,204.36 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$39,952,229.48 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$60,452,433.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF43 | Unavailable | 6 | \$1,128,784.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,128,784.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF50 | CITIMORTGAGE, INC. | 11 | \$1,888,135.84 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,022,816.68 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,910,952.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF68 | CITIMORTGAGE, INC. | 48 | \$4,886,864.85 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,349,052.30 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,235,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF84 | CITIMORTGAGE, INC. | 2 | \$582,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,613,508.44 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,195,508.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MF92 | CITIMORTGAGE, INC. | 14 | \$1,230,433.99 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,503,769.77 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,734,203.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFR2 | CITIMORTGAGE, INC. | 255 | \$23,221,379.07 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$18,380,339.33 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$41,601,718.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFS0 | CITIMORTGAGE, INC. | 3 | \$167,579.18 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,305,925.24 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,473,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFT8 | CITIMORTGAGE, INC. | 2 | \$178,103.01 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,845,903.48 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,024,006.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFW1 | CITIMORTGAGE, INC. | 8 | \$895,137.04 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,386,409.63 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,281,546.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFX9 | CITIMORTGAGE, INC. | 84 | \$11,853,475.27 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 568 | \$103,180,101.63 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 652 | \$115,033,576.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MFY7 | | CITIMORTGAGE, INC. | 196 | \$12,730,177.38 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,432,432.87 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$28,162,610.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGA8 | | CITIMORTGAGE, INC. | 1 | \$206,600.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,930,878.28 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,137,478.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGB6 | | CITIMORTGAGE, INC. | 3 | \$246,425.65 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,233,215.39 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,479,641.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGC4 | | CITIMORTGAGE, INC. | 21 | \$2,169,686.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,895,302.05 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,064,988.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGD2 | | Unavailable | 13 | \$2,822,622.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,822,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGE0 | | CITIMORTGAGE, INC. | 9 | \$1,563,400.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,205,217.02 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,768,617.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGF7 | | CITIMORTGAGE, INC. | 23 | \$3,404,348.78 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,526,393.13 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,930,741.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGH3 | | CITIMORTGAGE, INC. | 4 | \$714,596.54 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,439,357.25 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,153,953.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGJ9 | | CITIMORTGAGE, INC. | 2 | \$451,923.75 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,661,103.81 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,113,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGK6 | | Unavailable | 25 | \$4,842,678.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,842,678.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGL4 | | CITIMORTGAGE, INC. | 1 | \$280,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,771,812.81 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,051,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MGM2 | CITIMORTGAGE, INC. | 6 | \$1,052,904.36 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,391,638.64 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,444,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ56 | CITIMORTGAGE, INC. | 70 | \$16,517,633.56 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,873,042.82 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,390,676.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ64 | CITIMORTGAGE, INC. | 44 | \$8,858,513.95 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,836,366.60 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,694,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ80 | CITIMORTGAGE, INC. | 3 | \$334,350.00 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,283,894.14 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,618,244.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MJ98 | CITIMORTGAGE, INC. | 6 | \$664,526.49 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$452,547.67 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,117,074.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKA3 | CITIMORTGAGE, INC. | 19 | \$1,914,809.05 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,087,263.27 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,002,072.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKB1 | CITIMORTGAGE, INC. | 19 | \$1,471,880.88 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,379,731.69 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,851,612.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKC9 | Unavailable | 15 | \$1,587,028.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,587,028.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKD7 | CITIMORTGAGE, INC. | 13 | \$1,511,945.61 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$964,259.06 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,476,204.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKG0 | CITIMORTGAGE, INC. | 39 | \$4,578,959.96 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,190,700.87 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,769,660.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKH8 | CITIMORTGAGE, INC. | 684 | \$43,053,798.51 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$14,737,830.81 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 898 | \$57,791,629.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKJ4 | CITIMORTGAGE, INC. | 28 | \$3,594,607.05 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,936,031.86 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$5,530,638.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKK1 | CITIMORTGAGE, INC. | | 44 | \$10,700,117.45 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$14,971,054.90 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,671,172.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKM7 | Unavailable | | 9 | \$2,254,359.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,254,359.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKN5 | CITIMORTGAGE, INC. | | 2 | \$450,696.71 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 228 | \$51,749,512.75 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$52,200,209.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKP0 | CITIMORTGAGE, INC. | | 122 | \$24,466,528.75 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 378 | \$86,392,118.61 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$110,858,647.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKQ8 | CITIMORTGAGE, INC. | | 27 | \$5,777,659.07 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 463 | \$111,628,139.93 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$117,405,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MKR6 | CITIMORTGAGE, INC. | | 30 | \$5,702,352.32 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 427 | \$102,668,589.92 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$108,370,942.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6S3 | SUNTRUST MORTGAGE INC. | | 3 | \$728,071.03 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$891,582.10 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,619,653.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6T1 | SUNTRUST MORTGAGE INC. | | 60 | \$3,659,990.49 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$3,505,261.68 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,165,252.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6U8 | SUNTRUST MORTGAGE INC. | | 10 | \$985,127.36 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,774,991.43 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,760,118.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6V6 | SUNTRUST MORTGAGE INC. | | 23 | \$3,225,762.98 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$5,463,836.65 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,689,599.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6W4 | | | 27 | \$2,646,025.22 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 52 | \$5,150,113.71 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,796,138.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6X2 | SUNTRUST MORTGAGE INC. | 41 | \$2,346,234.59 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,348,887.30 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,695,121.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6Y0 | SUNTRUST MORTGAGE INC. | 57 | \$3,536,556.25 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,945,897.27 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,482,453.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P6Z7 | SUNTRUST MORTGAGE INC. | 23 | \$2,690,667.66 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,540,329.90 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,230,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7B9 | SUNTRUST MORTGAGE INC. | 48 | \$2,836,703.42 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$2,977,937.73 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$5,814,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7C7 | SUNTRUST MORTGAGE INC. | 16 | \$3,518,969.10 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,557,348.94 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,076,318.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7D5 | SUNTRUST MORTGAGE INC. | 31 | \$7,005,873.88 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,305,018.70 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,310,892.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7E3 | SUNTRUST MORTGAGE INC. | 15 | \$3,214,517.52 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,729,054.88 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,943,572.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7F0 | SUNTRUST MORTGAGE INC. | 16 | \$2,655,154.61 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,158,479.90 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,813,634.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7G8 | SUNTRUST | 7 | \$1,564,438.81 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | MORTGAGE INC. | | | | | | | | | | | |
| | | Unavailable | 37 | \$8,449,315.57 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 44 | \$10,013,754.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406P7H6 | | SUNTRUST MORTGAGE INC. | 12 | \$2,447,459.23 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 18 | \$3,713,526.40 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 30 | \$6,160,985.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406PEP0 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$8,439,181.81 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$296,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 130 | \$8,735,181.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406PER6 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$4,615,190.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 70 | \$4,615,190.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406PES4 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$11,988,141.95 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$190,854.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 67 | \$12,178,996.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406PET2 | | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$36,448,107.00 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 8 | \$2,409,822.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 177 | \$38,857,929.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406PJ26 | | RBC CENTURA BANK | 26 | \$2,420,532.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$2,420,532.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406PKM0 | | RBC CENTURA BANK | 15 | \$2,839,944.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$2,839,944.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406PKN8 | | RBC CENTURA BANK | 87 | \$13,963,300.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 87 | \$13,963,300.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406PKP3 | | RBC CENTURA BANK | 18 | \$2,129,278.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 18 | \$2,129,278.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406PM55 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$3,056,320.32 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 10 | \$1,808,642.20 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 27 | \$4,864,962.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PM63 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,196,121.42 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,910,612.92 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,106,734.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PM89 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,689,151.84 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,624.80 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,859,776.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PM97 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$861,120.82 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,665,457.06 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,526,577.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNA3 | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$673,494.07 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$567,267.55 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,240,761.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNC9 | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$429,000.00 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$919,608.94 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,348,608.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PND7 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$740,054.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$944,850.84 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,684,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PNP0 | Unavailable | 15 | \$3,555,668.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,555,668.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUQ0 | WACHOVIA MORTGAGE CORPORATION | 90 | \$16,200,781.22 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$318,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,518,781.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PUR8 | WACHOVIA MORTGAGE | 66 | \$4,054,052.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| Total | | | 66 | \$4,054,052.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406PUS6 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$3,345,113.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 34 | \$3,345,113.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406PUT4 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,196,276.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 47 | \$6,196,276.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406PVP1 | | THE BRANCH BANKING AND TRUST COMPANY | 110 | \$18,444,970.64 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 39 | \$7,023,810.07 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 149 | \$25,468,780.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406PVQ9 | | THE BRANCH BANKING AND TRUST COMPANY | 117 | \$18,848,186.28 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 21 | \$4,693,836.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 138 | \$23,542,022.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406PX38 | | STANDARD MORTGAGE CORPORATION | 2 | \$257,713.83 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$259,212.08 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 5 | \$516,925.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406Q2W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,250,794.71 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 8 | \$1,755,685.79 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$5,006,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406Q2Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,377,337.29 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,619,230.32 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 21 | \$4,996,567.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406Q2Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,300,400.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | 1 | \$204,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,448,830.00 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,954,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3Y1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$546,523.50 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$719,604.99 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,266,128.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q3Z8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,737,518.36 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,161,667.29 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,899,185.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$16,706,970.32 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,462,282.52 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,169,252.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,970,458.20 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,035,902.40 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,006,360.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,699,931.69 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$339,100.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,039,031.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,697,887.71 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,299,827.96 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,997,715.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q4P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,823,817.60 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,175,179.27 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | | |
| Total | | | 24 | \$4,998,996.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406Q4R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,402,614.59 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$71,482.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 19 | \$2,033,382.77 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 47 | \$6,507,479.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406Q4S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$735,657.90 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$164,420.44 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$526,796.80 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$1,426,875.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406Q4T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$9,777,490.50 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 5 | \$863,456.14 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 57 | \$10,712,910.77 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 109 | \$21,353,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406Q4U8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,831,688.54 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,972,274.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 50 | \$12,377,694.36 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 98 | \$23,181,656.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406Q4V6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,165,636.79 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$74,930.53 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 10 | \$1,759,130.35 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$2,999,697.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406Q4Z7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,802,560.47 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,686,608.85 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,489,169.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q5A1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,477,228.90 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$67,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,790,600.80 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,334,829.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q5B9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,638,268.83 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$636,207.55 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,274,476.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q5R4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,908,676.63 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,870,305.54 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,778,982.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q5S2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,245,373.86 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$942,634.71 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,188,008.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q5T0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$395,123.13 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$766,984.08 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,162,107.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q5U7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,243,001.39 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,137,696.52 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,380,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q5V5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,286,943.20 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,453,619.44 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,740,562.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Q5W3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$420,751.39 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$55,947.63 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,175,275.78 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,651,974.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q5X1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$406,134.37 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,375,470.32 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,781,604.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q5Y9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,814,732.01 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$119,504.67 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,570,499.32 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,504,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6A0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,370,733.87 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,193,507.91 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,564,241.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6B8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,179,816.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,706,013.44 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,885,829.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6C6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,226,300.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$405,900.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,276,022.73 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,908,222.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6D4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$598,010.50 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,436,122.12 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,034,132.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Q6F9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,746,730.86 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$144,865.18 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,326.33 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,078,922.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6G7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,400,401.04 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$544,202.61 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$524,136.22 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,468,739.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6H5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$267,198.44 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$340,379.22 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,302,114.14 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,909,691.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6J1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,997,742.05 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,274,892.53 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,005,025.94 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,277,660.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6K8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$705,018.01 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$113,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,348,447.37 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,166,465.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6L6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,952,742.13 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$505,095.07 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,403,715.28 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 109 | \$21,861,552.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6M4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,143,677.20 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 37 | \$5,251,986.97 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,513,998.50 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$26,909,662.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6N2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,296,910.39 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,158,010.07 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,454,920.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6P7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$799,113.26 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,918,291.45 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,717,404.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6Q5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,330,779.26 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$115,130.31 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,088,703.80 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,534,613.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6R3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,882,911.56 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$97,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,159,536.39 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,140,047.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6S1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,812,781.72 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,950,183.78 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,762,965.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6T9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,161,288.14 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,850,859.99 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,012,148.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6U6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,700,800.84 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,310,475.32 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,011,276.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6V4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,070,492.91 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$922,969.38 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,993,462.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6W2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,409,633.65 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$244,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,368,524.37 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,022,158.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6X0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,924,307.57 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$260,945.63 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,801,183.21 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,986,436.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6Y8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,785,921.64 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,202,997.47 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,988,919.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q6Z5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$4,545,564.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$459,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,004,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406Q7A9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,013,843.63 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$111,883.06 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,877,521.90 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,003,248.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7B7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,217,031.46 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,793,885.77 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,010,917.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,566,240.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,957,550.61 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,523,790.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7F8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,865,869.00 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,483,549.97 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,349,418.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,426,724.00 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,844,904.64 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,271,628.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,121,933.08 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,535,057.15 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,656,990.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7J0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,435,930.39 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,239,948.00 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,675,878.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7K7 | | BISHOPS GATE RESIDENTIAL | 6 | \$1,255,338.22 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$696,875.55 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,952,213.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Q7L5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,655,962.10 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$757,330.05 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,174,500.81 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,587,792.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNG8 | | Unavailable | 4 | \$296,504.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$296,504.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNH6 | | Unavailable | 2 | \$273,785.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$273,785.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNJ2 | | Unavailable | 2 | \$297,606.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$297,606.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA21 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,087,405.25 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$909,692.32 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,997,097.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA54 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,505,460.00 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,467,682.00 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,973,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,592,635.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,411,225.00 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,003,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,003,288.54 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,033,400.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,036,688.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RAA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,695,843.29 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,344,917.03 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,040,760.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,505,044.94 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,509,178.96 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,014,223.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAC9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,190,328.81 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,821,120.96 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,011,449.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,716,613.92 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,313,850.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,030,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,526,825.82 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,350,500.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,987,325.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$8,987,932.37 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,007,750.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,995,682.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,139,192.06 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$833,456.75 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,972,648.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAJ4 | | 24 | \$4,660,889.89 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$376,900.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,037,789.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,143,904.06 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$846,467.66 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,990,371.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,540,382.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,540,382.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,934,510.95 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,041,200.00 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,975,710.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RAZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,086,011.71 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,893,600.00 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,979,611.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,337,400.00 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$323,715.88 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$798,820.58 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,459,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,784,317.40 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,328,883.90 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,113,201.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBC8 | | | 13 | \$2,563,762.00 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$250,425.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,814,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$720,642.13 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,147,597.22 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,868,239.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S7B3 | | IRWIN MORTGAGE CORPORATION | 3 | \$798,321.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,201,994.47 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,000,315.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S7C1 | | IRWIN MORTGAGE CORPORATION | 2 | \$530,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,470,183.50 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,000,183.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406S7E7 | | IRWIN MORTGAGE CORPORATION | 1 | \$239,020.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$817,300.00 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TH79 | | Unavailable | 45 | \$7,403,075.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,403,075.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TH87 | | Unavailable | 7 | \$1,471,981.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,471,981.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406THR5 | | Unavailable | 7 | \$1,008,245.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,008,245.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406THS3 | | Unavailable | 85 | \$20,230,350.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,230,350.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TPB1 | | COMMERCIAL FEDERAL BANK | 1 | \$95,834.98 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$872,301.09 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$968,136.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406TPH8 | | U.S. BANK N.A. | 2 | \$161,163.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$161,163.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRC7 | | U.S. BANK N.A. | 1 | \$74,616.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,616.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRD5 | | U.S. BANK N.A. | 3 | \$225,452.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$225,452.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UEX2 | | UTAH HOUSING CORPORATION | 23 | \$2,999,343.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,343.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG28 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,713,108.24 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$317,819.05 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,030,927.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG36 | | Unavailable | 10 | \$1,659,406.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,659,406.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG44 | | Unavailable | 134 | \$21,056,111.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,056,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG51 | | Unavailable | 124 | \$20,847,866.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,847,866.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG69 | | Unavailable | 18 | \$3,018,069.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,018,069.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG85 | | Unavailable | 56 | \$8,429,461.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,429,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UG93 | | Unavailable | 35 | \$5,062,583.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,062,583.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UGZ5 | | WASHINGTON MUTUAL BANK, FA | 8 | \$872,336.97 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$265,438.83 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$607,642.47 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,745,418.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHC5 | | Unavailable | 26 | \$4,159,699.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$4,159,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHD3 | | WASHINGTON MUTUAL BANK, FA | 52 | \$9,586,008.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,586,008.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHF8 | | WASHINGTON MUTUAL BANK, FA | 54 | \$9,082,010.65 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,036,220.79 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,118,231.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHG6 | | WASHINGTON MUTUAL BANK, FA | 111 | \$11,660,923.14 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,063,423.44 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$13,724,346.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHH4 | | WASHINGTON MUTUAL BANK, FA | 190 | \$26,879,540.63 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$685,886.36 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$27,565,426.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHHJ0 | | WASHINGTON MUTUAL BANK, FA | 506 | \$86,686,489.75 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,080,862.08 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$89,767,351.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHK7 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,495,230.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,495,230.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHL5 | | WASHINGTON MUTUAL BANK, FA | 4 | \$780,714.59 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$95,919.35 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,986,928.26 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,863,562.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHM3 | | WASHINGTON MUTUAL BANK, FA | 52 | \$7,062,727.29 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$285,648.70 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,251,957.60 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,600,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHN1 | | | 34 | \$5,633,163.46 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$428,530.31 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,191,893.60 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,253,587.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UHP6 | | WASHINGTON MUTUAL BANK, FA | 101 | \$19,015,631.33 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$2,781,152.62 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$49,538,151.35 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$71,334,935.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UN46 | | Unavailable | 3 | \$253,174.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$253,174.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UQ43 | | USAA FEDERAL SAVINGS BANK | 77 | \$11,089,670.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,089,670.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UQG6 | | U.S. BANK N.A. | 5 | \$322,489.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$322,489.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UR26 | | USAA FEDERAL SAVINGS BANK | 160 | \$26,453,361.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$26,453,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406UR34 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,435,978.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,435,978.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406URP5 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,680,507.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,680,507.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406URQ3 | | USAA FEDERAL SAVINGS BANK | 111 | \$13,867,261.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,867,261.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406URR1 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,312,950.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,312,950.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406URS9 | | | 11 | \$1,823,907.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 11 | \$1,823,907.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URT7 | | USAA FEDERAL SAVINGS BANK | 208 | \$39,536,462.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$39,536,462.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URU4 | | USAA FEDERAL SAVINGS BANK | 238 | \$39,574,269.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$39,574,269.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URV2 | | USAA FEDERAL SAVINGS BANK | 206 | \$39,494,783.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$39,494,783.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URW0 | | USAA FEDERAL SAVINGS BANK | 163 | \$28,464,750.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$28,464,750.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URX8 | | USAA FEDERAL SAVINGS BANK | 188 | \$36,214,388.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$36,214,388.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URY6 | | USAA FEDERAL SAVINGS BANK | 92 | \$14,163,605.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,163,605.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406URZ3 | | USAA FEDERAL SAVINGS BANK | 214 | \$38,878,371.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,878,371.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVK1 | | Unavailable | 7 | \$1,161,182.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,161,182.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVL9 | | Unavailable | 26 | \$3,611,698.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,611,698.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVM7 | | Unavailable | 8 | \$1,076,817.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,076,817.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UVN5 | | Unavailable | 32 | \$6,517,079.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,517,079.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2X3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,625.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$942,758.05 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,383.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V2Z8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,945.09 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,050,170.95 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,099,116.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V3A2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,853.21 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$454,378.78 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$585,231.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7E0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$5,016,368.54 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,661,032.38 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$12,677,400.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7F7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,725,300.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,414,447.16 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,139,747.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7G5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,915,171.56 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$12,646,686.44 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$16,561,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7H3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,109,567.91 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,897,067.46 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,006,635.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7J9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,094,028.23 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,868,176.31 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,962,204.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7K6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,145,339.25 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,387,681.82 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,533,021.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7L4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,490,496.00 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,727,886.25 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,218,382.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406V7M2 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$5,751,686.11 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$15,835,731.50 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,587,417.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VD37 | GMAC MORTGAGE CORPORATION | | 95 | \$15,672,381.41 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,310,802.73 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$19,983,184.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEV4 | U.S. BANK N.A. | | 3 | \$368,323.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$368,323.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VF92 | U.S. BANK N.A. | | 6 | \$397,667.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$397,667.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGA8 | U.S. BANK N.A. | | 6 | \$467,088.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$467,088.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VGD2 | U.S. BANK N.A. | | 4 | \$250,483.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$250,483.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VYC4 | Unavailable | | 5 | \$439,300.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$439,300.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2L7 | Unavailable | | 28 | \$3,879,852.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,879,852.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2M5 | IRWIN MORTGAGE CORPORATION | | 6 | \$708,649.66 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$8,476,332.43 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,184,982.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2N3 | IRWIN MORTGAGE CORPORATION | | 2 | \$110,713.81 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,675,032.88 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,785,746.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2P8 | IRWIN MORTGAGE CORPORATION | | 3 | \$447,000.00 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,890,942.54 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,337,942.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2Q6 | | | 9 | \$872,251.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$4,359,532.96 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,231,783.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2R4 | | IRWIN MORTGAGE CORPORATION | 4 | \$420,500.00 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,379,336.82 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,799,836.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2T0 | | IRWIN MORTGAGE CORPORATION | 2 | \$203,160.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,957,915.00 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,161,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3H5 | | UNION PLANTERS BANK NA | 10 | \$924,838.74 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$398,241.99 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,323,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4E1 | | UNION PLANTERS BANK NA | 68 | \$12,418,656.82 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,354.67 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,775,011.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W4F8 | | UNION PLANTERS BANK NA | 76 | \$4,906,023.74 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,531,797.60 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,437,821.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5B6 | | UNION PLANTERS BANK NA | 21 | \$1,947,756.99 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$710,550.96 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,658,307.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5C4 | | UNION PLANTERS BANK NA | 87 | \$5,790,124.58 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$312,627.05 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,102,751.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5D2 | | UNION PLANTERS BANK NA | 29 | \$1,602,484.77 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$715,429.70 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,317,914.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W5E0 | | UNION PLANTERS | 15 | \$3,279,902.69 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK NA | | | | | | | | | | | |
| | | Unavailable | 9 | \$2,011,714.34 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 24 | \$5,291,617.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406W5F7 | | UNION PLANTERS BANK NA | 73 | \$7,148,210.60 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 36 | \$3,564,646.61 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 109 | \$10,712,857.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406W5G5 | | UNION PLANTERS BANK NA | 67 | \$15,521,305.44 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 18 | \$3,895,685.82 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 85 | \$19,416,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406WA38 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,067,831.85 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 40 | \$4,076,667.53 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 52 | \$5,144,499.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406WA46 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,417,370.81 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 83 | \$7,634,734.33 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 114 | \$10,052,105.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406WA53 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$380,144.57 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 8 | \$698,506.75 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$1,078,651.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406WA61 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$31,471.53 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 13 | \$1,032,400.55 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$1,063,872.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406WA79 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,741,072.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 56 | \$15,044,085.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 94 | \$25,785,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406WA87 | | COUNTRYWIDE HOME LOANS, INC. | 263 | \$49,902,147.89 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 866 | \$175,465,136.97 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1,129 | \$225,367,284.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406WA95 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,475,706.03 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$5,656,889.42 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,132,595.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAA2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,874,718.46 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,045,562.89 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,920,281.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAB0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,306,864.07 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,012,931.18 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,319,795.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAC8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,025,438.55 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,637,457.93 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,662,896.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAD6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,618,329.49 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,458,173.49 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,076,502.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAE4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,422,426.32 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$6,112,894.60 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,535,320.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAF1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,161,894.58 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,758,404.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,920,298.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAG9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,840,169.39 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,659,385.74 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$22,499,555.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAH7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,020,528.91 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,295,617.81 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,316,146.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAJ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,165,318.62 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,956,261.41 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$5,121,580.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAK0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,166,902.37 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,868,897.57 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,035,799.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAL8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,017,001.72 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,396,972.70 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,413,974.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAM6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,407,741.19 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$2,676,516.04 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,084,257.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAN4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,840,964.56 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,156,972.25 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,997,936.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAP9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,054,687.72 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,952,236.85 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,006,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAQ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,586,265.00 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,299,975.14 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,886,240.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAT1 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$44,236,650.25 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,078 | \$226,395,370.98 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,304 | \$270,632,021.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAU8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,370,396.90 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$23,667,464.62 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$32,037,861.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAW4 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$23,815,668.58 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$26,187,013.00 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$50,002,681.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WAX2 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$30,224,326.52 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,780,088.01 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$40,004,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAY0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,916,122.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$21,083,918.80 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,000,040.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WAZ7 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$19,511,872.26 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$20,492,759.00 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$40,004,631.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB29 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,868.50 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,502,016.95 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,624,885.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB37 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,538,500.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,195,472.39 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,733,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB45 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,092,208.10 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,733,797.31 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,826,005.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB52 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,210,935.76 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,007,428.54 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,218,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB60 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,764,000.75 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,216,095.33 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,980,096.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB78 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,852,263.08 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,739,668.89 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,591,931.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WB86 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,198,164.13 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,492,951.94 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,691,116.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WB94 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$895,722.89 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$5,169,126.62 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$6,064,849.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBA1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,164,910.04 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,461,218.51 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,626,128.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBB9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,087,707.59 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,099,501.67 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,187,209.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBD5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,631,684.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,894,410.37 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,526,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBE3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,242,439.87 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,907,492.49 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,149,932.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBG8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,388,882.40 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,446,655.61 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$23,835,538.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBH6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,279,806.41 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,872,655.84 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,152,462.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBJ2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$626,404.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,496,965.51 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,123,369.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBK9 | COUNTRYWIDE HOME | 21 | \$4,910,692.01 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 19 | \$3,625,287.34 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$8,535,979.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WBL7 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$24,099,058.48 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$908,411.96 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 150 | \$25,007,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WBM5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$676,318.92 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 92 | \$19,334,028.14 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 94 | \$20,010,347.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WBN3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,377,051.39 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 74 | \$17,856,588.70 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 108 | \$26,233,640.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WBS2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$594,705.01 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$595,408.78 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$1,190,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WBT0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$270,447.78 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 10 | \$1,279,083.18 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 13 | \$1,549,530.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WBV5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$589,539.64 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 12 | \$1,864,189.05 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$2,453,728.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WBW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$364,609.32 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$1,640,042.22 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$2,004,651.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WBX1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$424,363.28 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$1,837,437.88 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 18 | \$2,261,801.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WBY9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,476.60 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,869,348.39 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,183,824.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WBZ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$347,380.38 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$862,202.33 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,209,582.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC28 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$3,156,965.00 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,527,472.83 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,684,437.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC36 | | COUNTRYWIDE HOME LOANS, INC. | 354 | \$67,747,958.63 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,044 | \$223,288,405.25 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,398 | \$291,036,363.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC44 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,842,233.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,158,304.48 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,000,537.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC51 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$28,123,443.68 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,894,470.44 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$35,017,914.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC69 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$20,662,208.60 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$29,353,589.00 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$50,015,797.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WC93 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$330,427.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$330,427.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCA0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,713,392.51 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,077,366.53 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,790,759.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCC6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,519,989.08 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$15,308,849.98 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,828,839.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WCD4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,058,407.53 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,158,663.44 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,217,070.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCE2 | COUNTRYWIDE HOME LOANS, INC. | 451 | \$74,261,939.68 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,683 | \$313,539,118.71 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,134 | \$387,801,058.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCF9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,285,294.58 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,721,958.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,007,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCG7 | Unavailable | 198 | \$40,011,142.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$40,011,142.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCH5 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,905,571.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$26,096,449.33 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$50,002,020.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCK8 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$16,599,445.00 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,421,630.00 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$30,021,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCL6 | Unavailable | 3 | \$463,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$463,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCM4 | Unavailable | 6 | \$757,831.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$757,831.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCQ5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$912,712.28 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$193,079.05 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,105,791.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCR3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,078,022.91 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,881,777.02 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,959,799.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WCS1 | | 18 | \$1,704,080.54 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 18 | \$1,734,290.93 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 36 | \$3,438,371.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WCT9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$991,617.57 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 43 | \$3,887,522.94 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 54 | \$4,879,140.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WCU6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,222,818.85 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 58 | \$3,584,108.15 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 127 | \$7,806,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WCV4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,304,709.85 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 49 | \$4,367,304.34 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 75 | \$6,672,014.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WCW2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,878,372.25 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$8,005,461.54 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 56 | \$10,883,833.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WCX0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,461,570.10 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 50 | \$11,678,136.46 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 72 | \$16,139,706.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WCY8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,751,073.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 37 | \$4,828,537.96 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 51 | \$6,579,610.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,538,582.31 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 64 | \$4,291,001.39 | 73.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 88 | \$5,829,583.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WD27 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$18,617,041.66 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$1,385,623.16 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 129 | \$20,002,664.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WD35 | | COUNTRYWIDE HOME | 50 | \$11,560,205.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 105 | \$23,448,532.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 155 | \$35,008,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WD43 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$16,078,408.46 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 91 | \$13,924,022.66 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 201 | \$30,002,431.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WD50 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$26,812,323.60 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 61 | \$13,189,050.16 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 190 | \$40,001,373.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WD68 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$225,075.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 170 | \$34,777,773.95 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 171 | \$35,002,849.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WD76 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,983,232.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 119 | \$23,019,751.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 159 | \$30,002,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WD84 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$24,091,315.50 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$923,276.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 174 | \$25,014,591.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WD92 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$34,151,484.00 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 96 | \$15,848,654.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 318 | \$50,000,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WDA9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,516,905.18 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 48 | \$2,873,214.62 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 95 | \$5,390,119.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WDB7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,697,030.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 13 | \$2,354,552.78 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$5,051,582.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WDC5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$901,460.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$6,123,234.74 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,024,694.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDD3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,384,315.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,896,836.65 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,281,151.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDE1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,897,111.58 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,962,006.20 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,859,117.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDH4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,661,229.62 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,449,391.40 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,110,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDJ0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,740,416.94 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,330,405.31 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,070,822.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDK7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,780,018.51 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,058,261.45 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,838,279.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDL5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,122,134.42 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,680,886.66 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,803,021.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDM3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,123,286.50 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$4,364,541.53 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$6,487,828.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDP6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,915,807.30 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,120,341.78 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,036,149.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDQ4 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$42,835,813.10 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$61,979,943.49 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 564 | \$104,815,756.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDR2 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$21,744,696.20 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$18,266,780.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$40,011,476.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDS0 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$29,295,951.09 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,709,089.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$40,005,040.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDT8 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$22,005,500.85 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,406,603.41 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$24,412,104.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDU5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,125,571.85 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,437,171.96 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,562,743.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDV3 | | Unavailable | 7 | \$1,160,845.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,160,845.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDW1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,676,528.41 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,816,528.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDX9 | | Unavailable | 8 | \$1,372,262.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,372,262.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDY7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,019,699.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,019,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WDZ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$520,824.87 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,571,659.27 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,092,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE26 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$8,235,699.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$11,499,012.23 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$19,734,711.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WE34 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,421,254.00 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,050,846.62 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,472,100.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE42 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,456,572.46 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,190,696.82 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,647,269.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE59 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,077,611.11 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,414,225.48 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$25,491,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE67 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,290,084.57 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,717,043.55 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,007,128.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE75 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,021,755.81 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,230,683.57 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$5,252,439.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE83 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,796,949.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,871,985.24 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,668,934.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WE91 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,034,186.76 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,000,490.61 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$23,034,677.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEA8 | COUNTRYWIDE HOME LOANS, INC. | 213 | \$33,598,589.60 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,401,455.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$40,000,044.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEB6 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$21,274,078.40 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$18,727,387.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$40,001,465.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WEC4 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$22,526,755.00 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,482,718.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$30,009,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WED2 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$22,648,305.00 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,175,010.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,823,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEE0 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$30,261,346.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$28,423,349.00 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$58,684,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEF7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,901,912.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$20,181,244.00 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$30,083,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEG5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,865,235.77 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,302,309.30 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,167,545.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEH3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,081,164.06 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,414,830.98 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,495,995.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEL4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,629,000.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,542,792.27 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,171,792.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEM2 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,508,003.00 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,450,290.75 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,958,293.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEN0 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,328,391.44 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,005,636.93 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,334,028.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WEQ3 | COUNTRYWIDE HOME | 16 | \$2,076,452.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 61 | \$8,011,960.57 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 77 | \$10,088,412.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WER1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,460,604.34 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 27 | \$5,580,915.09 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$10,041,519.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WES9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,009,104.45 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 44 | \$7,008,016.09 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 56 | \$9,017,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WET7 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$13,134,500.87 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 175 | \$17,084,937.63 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 310 | \$30,219,438.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WEU4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,077,531.38 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 30 | \$3,880,076.85 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 77 | \$9,957,608.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WEV2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,481,970.10 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 50 | \$9,619,773.09 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 65 | \$12,101,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WEW0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,917,775.60 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 68 | \$10,223,871.99 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 93 | \$14,141,647.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WEX8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,133,723.94 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 45 | \$4,141,830.57 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 115 | \$10,275,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WEY6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,208,464.53 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 52 | \$12,040,723.12 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 90 | \$19,249,187.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WEZ3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,705,501.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$10,340,741.43 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,046,242.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF25 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,553,381.37 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,419,941.53 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,973,322.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF33 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,833,975.37 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,065,685.82 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,899,661.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF41 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,006,800.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,561,759.48 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,568,559.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF58 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,346,650.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,860,007.34 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,206,657.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF66 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,178,239.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,124,039.60 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,302,278.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF74 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,684,766.00 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,007,089.53 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,691,855.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF82 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,080,126.52 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,421,314.10 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,501,440.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WF90 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,351,290.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,466,234.00 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,817,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFB5 | | COUNTRYWIDE HOME LOANS, INC. | 569 | \$107,405,476.47 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 697 | \$141,833,592.60 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,266 | \$249,239,069.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFP4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$190,000.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,865,845.68 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,055,845.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFQ2 | | Unavailable | 1 | \$159,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFR0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$239,863.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$24,763,859.41 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,003,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFS8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,026,448.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,975,371.93 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,001,819.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFT6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,889,347.68 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,697,340.30 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,586,687.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFU3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,041,467.07 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,069,752.89 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,111,219.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WV1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,009,447.10 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,616,655.45 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,626,102.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFV9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,477,437.41 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,698,529.27 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,175,966.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFX7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,581,951.20 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,342,843.91 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,924,795.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WFZ2 | | | 30 | \$2,752,074.22 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 39 | \$3,518,668.27 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,270,742.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG40 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,840,651.57 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,991,311.03 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,831,962.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG57 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$627,956.27 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,423,785.42 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,051,741.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WG65 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,941,885.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,152,704.97 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,094,589.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGA6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,977,586.29 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,479,293.54 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,456,879.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGB4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,196,752.82 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,114,758.52 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,311,511.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGC2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,078,938.06 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,840,630.34 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,919,568.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGD0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,917,699.53 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,092,665.23 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,010,364.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGE8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,664,123.68 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,422,977.35 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,087,101.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WGH1 | | COUNTRYWIDE HOME | 284 | \$54,081,325.81 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 1,149 | \$235,092,955.87 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1,433 | \$289,174,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WGK4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,370,860.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$26,327,004.00 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$29,697,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WGL2 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,062,853.97 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 67 | \$13,566,588.54 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 148 | \$27,629,442.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WGN8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,695,477.21 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 178 | \$29,907,337.40 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 255 | \$40,602,814.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WGP3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$732,381.14 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$4,268,142.65 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$5,000,523.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WGQ1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$349,845.04 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$742,973.01 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,092,818.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WGR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$259,722.04 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,253,844.82 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,513,566.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WGT5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$228,680.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$438,620.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$667,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WGU2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,082.65 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$641,753.49 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$770,836.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406WGV0 | | Unavailable | 8 | \$635,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$635,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WGX6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$36,100.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$941,335.20 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$977,435.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH31 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,042,079.62 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$17,023,544.29 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,065,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH49 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,618,949.00 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,699,636.00 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$35,318,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH56 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,217,194.25 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,785,672.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,002,866.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH64 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,101,541.24 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$18,604,012.55 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,705,553.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH72 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,914,520.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$19,112,209.00 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,026,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH80 | Unavailable | 15 | \$1,951,839.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,951,839.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WH98 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$887,470.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,510,732.11 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,398,202.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHA5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,636,525.24 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,052,519.92 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,689,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHC1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$575,059.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$2,944,346.77 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,519,405.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHE7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,322,196.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,429,001.71 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,751,197.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$858,523.48 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,984,175.25 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,842,698.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHG2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,271,991.01 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,012,953.23 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,284,944.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHH0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$939,700.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,319,822.10 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,259,522.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHJ6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,374,976.63 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,176,905.94 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,551,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHK3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,749,808.28 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,418,290.80 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,168,099.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHL1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,855,330.92 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$46,320,500.16 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$55,175,831.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHM9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,934,402.21 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,431,447.21 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,365,849.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHN7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,780,985.17 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,735,321.45 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 133 | \$25,516,306.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHP2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,457,075.13 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,821,315.70 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,278,390.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHQ0 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$36,238,363.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,765,365.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$55,003,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHT4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,352,445.67 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,125,041.32 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,477,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHU1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,999,682.64 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,083,212.43 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,082,895.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHV9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,553.37 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,038,860.75 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,493,414.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHX5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,147,147.66 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,967,507.83 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,114,655.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WHY3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,026,725.45 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,072,937.31 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,099,662.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ47 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$15,259,237.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 423 | \$84,087,129.42 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$99,346,366.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ62 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,371,412.73 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$2,927,803.85 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,299,216.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WJ70 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,292,059.73 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,801,265.69 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,093,325.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ88 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,551,679.81 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,548,925.35 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,100,605.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJ96 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$1,913,783.13 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,476,286.77 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,390,069.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJA3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,564,150.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,719,258.01 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,283,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJB1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,500.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,387,409.18 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,567,909.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJC9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$310,980.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,103,182.81 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,414,162.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJG0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,490,395.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$65,459,066.82 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$75,949,461.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJH8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,570,717.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,588,455.04 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,159,172.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJJ4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$778,800.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,293,917.59 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,072,717.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WJK1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,160,382.70 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,262,551.87 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,422,934.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJL9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,106,657.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,612,740.81 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,719,397.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJM7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,920,686.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,480,130.67 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,400,816.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJN5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,754,397.78 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$18,992,387.00 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$22,746,784.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJQ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$789,000.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,983,847.08 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,772,847.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJR6 | Unavailable | 6 | \$1,398,088.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,398,088.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJS4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,399,226.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,476,382.44 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,875,608.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJT2 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,858,870.55 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,152,334.41 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,011,204.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJU9 | Unavailable | 414 | \$100,002,084.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$100,002,084.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJV7 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$20,997,760.11 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,011,610.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,009,370.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406WJW5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$576,400.00 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,817.22 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,139,217.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJX3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$969,193.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,607,688.76 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,576,881.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WJY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$510,950.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,971,200.81 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,482,150.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKA1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$640,047.32 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,767,769.27 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,407,816.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKC7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,393,482.00 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,312,000.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,705,482.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKE3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,016,500.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,300,286.33 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,316,786.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKF0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$440,800.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,916,997.14 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,357,797.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKG8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$556,652.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,313,070.56 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,869,722.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKH6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$761,246.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,323,649.64 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,084,895.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKP8 | HSBC MORTGAGE | 58 | \$14,523,068.26 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION (USA) | | | | | | | | | | |
| | | Unavailable | 20 | \$5,405,400.00 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 78 | \$19,928,468.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WKQ6 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$8,991,182.22 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 36 | \$8,402,746.99 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 76 | \$17,393,929.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WLC6 | | HSBC MORTGAGE CORPORATION (USA) | 61 | \$14,174,369.57 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 25 | \$5,899,050.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 86 | \$20,073,419.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WLD4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$9,102,400.00 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 2 | \$396,400.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$9,498,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WLE2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,558,550.00 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 18 | \$3,790,150.00 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$6,348,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WLW4 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,595,937.05 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$1,199,750.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 33 | \$8,795,687.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WLW2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,786,000.00 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 14 | \$3,527,750.00 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$6,313,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WR48 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$15,996,252.83 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 19 | \$4,012,012.37 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 79 | \$20,008,265.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WR55 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$8,180,150.00 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 17 | \$3,820,639.65 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$12,000,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406WR63 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$13,799,489.06 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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| | | Unavailable | 28 | \$6,264,557.05 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,064,046.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRC0 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,780,818.37 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,182,005.10 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,962,823.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRD8 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$8,318,462.83 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,040,312.29 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,358,775.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSK1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,868,741.17 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,134,419.28 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,003,160.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSL9 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,672,500.00 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,464,800.00 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,137,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSM7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,638,299.38 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,098,117.58 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,736,416.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WUZ5 | | BANK OF AMERICA NA | 87 | \$16,403,486.99 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,997,015.65 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$28,400,502.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVE1 | | BANK OF AMERICA NA | 15 | \$1,058,690.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$469,190.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,527,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVQ4 | | BANK OF AMERICA NA | 18 | \$2,157,657.59 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$942,528.10 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,100,185.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVS0 | | BANK OF AMERICA NA | 52 | \$8,517,893.79 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,038,187.30 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,556,081.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVT8 | | BANK OF AMERICA NA | 13 | \$1,957,013.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,957,013.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WY24 | IRWIN MORTGAGE CORPORATION | 8 | \$928,650.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,806,760.01 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,735,410.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY32 | IRWIN MORTGAGE CORPORATION | 5 | \$659,700.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,575,977.00 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,235,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY40 | Unavailable | 12 | \$1,256,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,256,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY57 | Unavailable | 12 | \$1,236,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,236,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYG3 | IRWIN MORTGAGE CORPORATION | 4 | \$656,250.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,995,775.00 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,652,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYH1 | IRWIN MORTGAGE CORPORATION | 10 | \$1,549,039.06 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$12,470,343.07 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,019,382.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYJ7 | IRWIN MORTGAGE CORPORATION | 5 | \$854,100.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,049,403.47 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,903,503.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYK4 | IRWIN MORTGAGE CORPORATION | 11 | \$2,026,427.35 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$19,953,137.23 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$21,979,564.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYL2 | IRWIN MORTGAGE CORPORATION | 2 | \$272,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,777,962.73 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,049,962.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYM0 | IRWIN MORTGAGE CORPORATION | 4 | \$796,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,591,858.16 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,387,858.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406WYN8 | IRWIN MORTGAGE CORPORATION | 2 | \$514,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,433,013.09 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,947,013.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYY4 | IRWIN MORTGAGE CORPORATION | 1 | \$106,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,292,931.24 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,398,931.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WYZ1 | IRWIN MORTGAGE CORPORATION | 15 | \$1,912,336.12 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$23,774,313.07 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$25,686,649.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3M2 | Unavailable | 30 | \$7,153,865.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,153,865.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3N0 | Unavailable | 11 | \$1,695,376.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,695,376.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3P5 | Unavailable | 116 | \$12,802,707.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$12,802,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3Q3 | Unavailable | 14 | \$1,365,201.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,365,201.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3R1 | Unavailable | 21 | \$2,479,074.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,479,074.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3S9 | Unavailable | 19 | \$1,166,252.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,166,252.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3T7 | Unavailable | 10 | \$1,373,347.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,373,347.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3U4 | Unavailable | 13 | \$1,314,840.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,314,840.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3V2 | Unavailable | 35 | \$1,983,602.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,983,602.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X3X8 | Unavailable | 46 | \$8,215,140.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,215,140.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406X3Y6 | Unavailable | 33 | \$4,141,115.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,141,115.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4B5 | Unavailable | 104 | \$15,166,741.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,166,741.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4C3 | NETBANK FUNDING SERVICES | 1 | \$60,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,424,531.38 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,484,531.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4D1 | Unavailable | 13 | \$1,746,262.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,746,262.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4F6 | Unavailable | 10 | \$1,278,950.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,278,950.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4G4 | Unavailable | 42 | \$5,139,467.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,139,467.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4H2 | Unavailable | 20 | \$1,858,968.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,858,968.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4J8 | Unavailable | 16 | \$1,452,032.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,452,032.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4K5 | Unavailable | 18 | \$3,909,560.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,909,560.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4L3 | Unavailable | 34 | \$5,491,008.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,491,008.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4M1 | Unavailable | 9 | \$1,661,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,661,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCE0 | U.S. BANK N.A. | 1 | \$68,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$68,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCF7 | U.S. BANK N.A. | 1 | \$47,197.95 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$35,871.13 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$83,069.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCG5 | U.S. BANK N.A. | 1 | \$46,843.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$46,843.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XCH3 | | U.S. BANK N.A. | 2 | \$150,763.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$150,763.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XF64 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,827,635.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,827,635.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFU1 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,487,852.42 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$218,200.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,706,052.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFV9 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,528,708.13 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$554,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,082,708.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFW7 | | WACHOVIA MORTGAGE CORPORATION | 708 | \$142,910,111.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 708 | \$142,910,111.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406AFX5 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,754,667.81 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$524,550.00 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,279,217.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFY3 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,758,148.84 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$776,800.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,534,948.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XFZ0 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,118,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,118,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL26 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,605,944.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,605,944.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL34 | | | 258 | \$56,954,306.27 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| | Unavailable | 3 | \$897,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 261 | \$57,852,006.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XL42 | FIRST HORIZON HOME LOAN CORPORATION | 228 | \$44,244,729.74 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$1,500,642.29 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 235 | \$45,745,372.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XL59 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$11,821,481.00 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$499,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$12,320,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XL75 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,500,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,500,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XLV2 | FIRST HORIZON HOME LOAN CORPORATION | 93 | \$17,508,985.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 93 | \$17,508,985.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XLW0 | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$21,378,735.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 149 | \$21,378,735.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XLX8 | FIRST HORIZON HOME LOAN CORPORATION | 152 | \$20,968,185.17 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$409,835.92 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 155 | \$21,378,021.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XLY6 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,127,113.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$3,127,113.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XLZ3 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,332,892.73 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$168,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$3,501,642.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XNR9 | Unavailable | 11 | \$2,225,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,225,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406XNS7 | Unavailable | 9 | \$1,405,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,405,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XNT5 | Unavailable | 21 | \$3,537,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,537,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNU2 | Unavailable | 23 | \$4,338,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,338,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNV0 | OPTEUM GROUP | 18 | \$3,177,227.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,177,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT28 | FLAGSTAR BANK, FSB | 3 | \$213,867.72 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,501,633.36 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,715,501.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT36 | Unavailable | 24 | \$4,143,050.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,143,050.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT44 | FLAGSTAR BANK, FSB | 8 | \$1,794,498.66 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,589,429.30 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,383,927.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT51 | FLAGSTAR BANK, FSB | 2 | \$318,360.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$31,976,374.00 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$32,294,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT69 | FLAGSTAR BANK, FSB | 6 | \$1,648,676.54 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,649,772.11 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,298,448.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XT93 | FLAGSTAR BANK, FSB | 20 | \$1,127,606.05 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$9,685,645.82 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$10,813,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTE2 | FLAGSTAR BANK, FSB | 5 | \$1,029,600.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$22,483,225.69 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$23,512,825.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTF9 | FLAGSTAR BANK, FSB | 6 | \$1,225,337.60 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,635,382.95 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,860,720.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTG7 | FLAGSTAR BANK, FSB | 11 | \$2,634,430.11 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,300,286.44 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,934,716.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XTH5 | FLAGSTAR BANK, FSB | 18 | \$2,407,446.44 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,550,563.27 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,958,009.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTJ1 | FLAGSTAR BANK, FSB | 6 | \$1,446,108.89 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$16,551,499.62 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$17,997,608.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTK8 | FLAGSTAR BANK, FSB | 1 | \$152,847.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,018,575.39 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,171,423.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTL6 | FLAGSTAR BANK, FSB | 20 | \$1,952,662.43 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$13,835,944.59 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,788,607.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTN2 | FLAGSTAR BANK, FSB | 8 | \$1,040,226.46 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,473,517.24 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,513,743.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTP7 | FLAGSTAR BANK, FSB | 3 | \$669,920.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$21,150,135.55 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$21,820,055.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTQ5 | FLAGSTAR BANK, FSB | 6 | \$1,408,603.17 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$15,338,002.04 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$16,746,605.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTR3 | FLAGSTAR BANK, FSB | 5 | \$907,500.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,096,040.00 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,003,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTS1 | FLAGSTAR BANK, FSB | 4 | \$637,534.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,363,900.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,001,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTT9 | FLAGSTAR BANK, FSB | 9 | \$1,200,141.27 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,385,065.69 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,585,206.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTU6 | FLAGSTAR BANK, FSB | 4 | \$726,700.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,724,070.76 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,450,770.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTV4 | FLAGSTAR BANK, FSB | 9 | \$1,177,920.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 106 | \$13,860,762.08 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,038,682.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTW2 | FLAGSTAR BANK, FSB | 3 | \$674,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,369,098.45 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,043,098.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTX0 | FLAGSTAR BANK, FSB | 5 | \$854,420.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,150,541.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,004,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTY8 | FLAGSTAR BANK, FSB | 4 | \$821,405.10 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,179,795.16 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,001,200.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XTZ5 | FLAGSTAR BANK, FSB | 3 | \$810,616.61 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,775,338.18 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,585,954.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUA8 | FLAGSTAR BANK, FSB | 4 | \$397,100.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,920,506.14 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,317,606.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUB6 | FLAGSTAR BANK, FSB | 6 | \$1,263,600.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,459,545.20 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,723,145.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUC4 | FLAGSTAR BANK, FSB | 7 | \$2,195,400.90 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$24,386,182.90 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$26,581,583.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUD2 | FLAGSTAR BANK, FSB | 2 | \$383,820.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,326,527.58 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,710,347.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUE0 | FLAGSTAR BANK, FSB | 7 | \$671,640.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,466,507.23 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,138,147.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUF7 | FLAGSTAR BANK, FSB | 4 | \$565,705.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,871,931.00 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,437,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUG5 | FLAGSTAR BANK, FSB | 4 | \$226,700.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,860,422.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$3,087,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUH3 | FLAGSTAR BANK, FSB | | 5 | \$847,840.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,305,900.00 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,153,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUK6 | FLAGSTAR BANK, FSB | | 2 | \$348,920.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$9,082,390.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,431,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUL4 | FLAGSTAR BANK, FSB | | 1 | \$179,980.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,382,082.94 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,562,062.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUM2 | FLAGSTAR BANK, FSB | | 6 | \$340,357.98 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$2,473,470.91 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,813,828.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUN0 | Unavailable | | 17 | \$1,660,066.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,660,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUP5 | Unavailable | | 53 | \$6,793,060.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,793,060.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUQ3 | FLAGSTAR BANK, FSB | | 2 | \$511,650.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$10,897,110.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,408,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUR1 | Unavailable | | 21 | \$4,103,669.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,103,669.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUS9 | FLAGSTAR BANK, FSB | | 2 | \$451,230.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$9,996,550.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,447,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUT7 | FLAGSTAR BANK, FSB | | 1 | \$261,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$14,932,380.70 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,193,380.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUV2 | Unavailable | | 18 | \$1,198,586.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,198,586.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUW0 | FLAGSTAR BANK, FSB | | 2 | \$299,800.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,729,950.00 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,029,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XUX8 | FLAGSTAR BANK, FSB | 11 | \$2,181,860.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$32,960,089.00 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$35,141,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUY6 | FLAGSTAR BANK, FSB | 16 | \$2,868,000.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,267,645.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,135,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XUZ3 | FLAGSTAR BANK, FSB | 10 | \$1,571,400.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,442,703.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,014,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV25 | FIRST FINANCIAL CARIBBEAN CORPORATION | 616 | \$71,764,369.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$71,764,369.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV33 | FIRST FINANCIAL CARIBBEAN CORPORATION | 353 | \$34,485,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$34,485,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV41 | FIRST FINANCIAL CARIBBEAN CORPORATION | 240 | \$18,385,079.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$18,385,079.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV66 | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$4,722,805.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,722,805.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV74 | FIRST FINANCIAL CARIBBEAN CORPORATION | 43 | \$7,348,848.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,348,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV82 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,747,248.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,747,248.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XV90 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,909,762.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,909,762.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406XVB5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,559,077.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,559,077.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVC3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$2,701,334.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,701,334.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVN9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,527,195.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,527,195.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVP4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$2,082,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,082,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVQ2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$3,240,149.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,240,149.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVR0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,990,747.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,990,747.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVS8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,162,731.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,162,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVU3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 152 | \$18,141,699.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$18,141,699.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVV1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 94 | \$10,136,057.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,136,057.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVW9 | | 46 | \$4,197,299.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | | |
| Total | | | 46 | \$4,197,299.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVX7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 136 | \$7,315,110.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$7,315,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVY5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 210 | \$28,634,036.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$28,634,036.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XVZ2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 926 | \$128,319,091.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 926 | \$128,319,091.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX23 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,260,148.95 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,358.68 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,310,507.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX31 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,163,155.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,163,155.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX49 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$8,475,291.94 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,536,091.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX56 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$4,585,778.59 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,673,778.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XX64 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,536,201.00 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$280,200.12 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,816,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXX5 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,223,654.48 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$317,100.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,540,754.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XXZ0 | FIRST HORIZON HOME LOAN CORPORATION | | 65 | \$3,710,536.34 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$102,800.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,813,336.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4Y3 | BANK OF AMERICA NA | | 54 | \$3,534,826.68 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,206,551.24 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,741,377.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y4Z0 | BANK OF AMERICA NA | | 52 | \$5,192,629.99 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,892,463.36 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,085,093.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5A4 | BANK OF AMERICA NA | | 483 | \$91,857,902.96 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 321 | \$74,309,627.52 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$166,167,530.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5B2 | BANK OF AMERICA NA | | 114 | \$18,816,734.90 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$934,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,751,234.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6N5 | BANK OF AMERICA NA | | 9 | \$1,258,325.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,258,325.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6Q8 | BANK OF AMERICA NA | | 19 | \$1,736,618.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,736,618.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6R6 | BANK OF AMERICA NA | | 42 | \$5,273,623.85 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$267,117.74 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,540,741.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6S4 | BANK OF AMERICA NA | | 176 | \$9,951,205.00 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$10,011,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6T2 | BANK OF AMERICA NA | | 129 | \$12,015,413.86 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$89,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$12,104,713.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6U9 | BANK OF AMERICA NA | | 86 | \$11,009,080.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,009,080.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y6V7 | BANK OF AMERICA NA | | 29 | \$6,789,239.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$6,789,239.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAN0 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$8,791,427.96 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,308,157.90 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,099,585.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAP5 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,839,084.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$209,000.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,048,084.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAQ3 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,121,478.23 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,940,418.97 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,061,897.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCG3 | | Unavailable | 34 | \$6,648,238.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,648,238.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCH1 | | Unavailable | 48 | \$10,115,519.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,115,519.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCJ7 | | INDYMAC BANK, FSB | 8 | \$1,960,629.15 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,534,997.41 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,495,626.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCK4 | | Unavailable | 15 | \$3,677,019.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,677,019.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCM0 | | INDYMAC BANK, FSB | 3 | \$799,552.19 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,602,331.41 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,401,883.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCN8 | | INDYMAC BANK, FSB | 9 | \$2,618,472.42 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,635,882.00 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,254,354.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCP3 | | INDYMAC BANK, FSB | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,325,501.17 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,429,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCQ1 | | Unavailable | 19 | \$5,220,911.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,220,911.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCR9 | Unavailable | | 5 | \$1,108,550.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,108,550.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCS7 | INDYMAC BANK, FSB | | 4 | \$819,957.95 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,628,607.07 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,448,565.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCT5 | INDYMAC BANK, FSB | | 5 | \$1,206,225.47 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,526,156.44 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,732,381.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCU2 | INDYMAC BANK, FSB | | 5 | \$720,674.21 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,701,112.14 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,421,786.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCY4 | INDYMAC BANK, FSB | | 1 | \$162,010.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$17,855,146.66 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,017,156.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCZ1 | INDYMAC BANK, FSB | | 3 | \$750,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$20,163,444.11 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,913,444.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEM8 | U.S. BANK N.A. | | 5 | \$460,374.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$460,374.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YEQ9 | U.S. BANK N.A. | | 5 | \$419,600.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$419,600.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YF62 | GMAC MORTGAGE CORPORATION | | 65 | \$11,674,192.22 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$13,359,508.30 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,033,700.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFL9 | GMAC MORTGAGE CORPORATION | | 20 | \$4,591,929.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,417,762.70 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,009,691.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YFN5 | GMAC MORTGAGE CORPORATION | | 45 | \$7,582,831.56 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$17,423,929.83 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,006,761.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YFY1 | GMAC MORTGAGE CORPORATION | 14 | \$2,782,451.97 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,235,926.18 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,018,378.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGC8 | GMAC MORTGAGE CORPORATION | 8 | \$1,953,049.97 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,047,720.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,000,769.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGD6 | GMAC MORTGAGE CORPORATION | 104 | \$18,610,200.74 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,420,230.09 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,030,430.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGF1 | GMAC MORTGAGE CORPORATION | 19 | \$4,023,019.95 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$20,971,510.50 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$24,994,530.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGR5 | GMAC MORTGAGE CORPORATION | 153 | \$29,684,835.38 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,311,044.84 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,995,880.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGS3 | GMAC MORTGAGE CORPORATION | 18 | \$3,395,898.99 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$21,615,576.00 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$25,011,474.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGT1 | GMAC MORTGAGE CORPORATION | 174 | \$30,443,192.69 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,559,187.19 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$50,002,379.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGU8 | GMAC MORTGAGE CORPORATION | 24 | \$4,675,364.75 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,970,802.19 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,646,166.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YGW4 | GMAC MORTGAGE CORPORATION | 72 | \$13,104,649.06 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,933,435.04 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,038,084.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS27 | U.S. BANK N.A. | 2 | \$201,241.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$201,241.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS43 | | U.S. BANK N.A. | 2 | \$166,723.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$166,723.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS50 | | U.S. BANK N.A. | 1 | \$57,370.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,370.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS92 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$9,197,676.77 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,279,899.00 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,477,575.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YSY7 | | U.S. BANK N.A. | 2 | \$268,853.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$268,853.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTA8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,337,978.55 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,935,342.20 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,273,320.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YTB6 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$857,048.08 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$198,358.76 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,055,406.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV23 | | SUNTRUST MORTGAGE INC. | 20 | \$4,992,311.76 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,070,711.64 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,063,023.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV31 | | SUNTRUST MORTGAGE INC. | 57 | \$3,649,222.08 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,266,143.52 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,915,365.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV49 | | SUNTRUST MORTGAGE INC. | 5 | \$1,396,392.95 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$22,732,717.13 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,129,110.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV56 | | SUNTRUST MORTGAGE INC. | 44 | \$3,035,426.25 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,605,367.71 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,640,793.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YV64 | SUNTRUST MORTGAGE INC. | 28 | \$2,736,448.78 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,556,284.68 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,292,733.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV72 | SUNTRUST MORTGAGE INC. | 32 | \$3,148,163.43 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,325,320.28 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,473,483.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV80 | SUNTRUST MORTGAGE INC. | 28 | \$5,651,303.37 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,431,203.67 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,082,507.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YV98 | SUNTRUST MORTGAGE INC. | 29 | \$6,445,250.10 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,313,272.06 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,758,522.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVH0 | SUNTRUST MORTGAGE INC. | 63 | \$4,191,219.22 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,651,061.27 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,842,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVJ6 | SUNTRUST MORTGAGE INC. | 8 | \$792,269.95 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,180,596.90 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,972,866.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVK3 | SUNTRUST MORTGAGE INC. | 48 | \$8,113,027.28 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,672,937.95 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,785,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVL1 | SUNTRUST MORTGAGE INC. | 26 | \$4,044,624.67 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,698,340.03 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,742,964.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVM9 | SUNTRUST MORTGAGE INC. | 57 | \$10,082,490.73 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,215,323.93 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,297,814.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVN7 | SUNTRUST | 58 | \$3,511,339.02 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MORTGAGE INC. | | | | | | | | | | |
| | | Unavailable | 63 | \$3,910,992.72 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 121 | \$7,422,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406YVP2 | | SUNTRUST MORTGAGE INC. | 20 | \$1,944,273.88 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 29 | \$2,802,017.52 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$4,746,291.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406YVQ0 | | SUNTRUST MORTGAGE INC. | 15 | \$1,795,471.79 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 14 | \$1,668,463.72 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 29 | \$3,463,935.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406YVR8 | | SUNTRUST MORTGAGE INC. | 60 | \$14,167,936.28 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 86 | \$19,538,585.03 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 146 | \$33,706,521.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406YVS6 | | SUNTRUST MORTGAGE INC. | 70 | \$4,664,559.42 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 21 | \$1,462,641.29 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 91 | \$6,127,200.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406YVT4 | | SUNTRUST MORTGAGE INC. | 33 | \$2,244,759.00 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 44 | \$3,041,563.77 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 77 | \$5,286,322.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406YVU1 | | SUNTRUST MORTGAGE INC. | 51 | \$4,963,259.57 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 35 | \$3,469,481.26 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 86 | \$8,432,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406YVV9 | | SUNTRUST MORTGAGE INC. | 13 | \$1,550,514.29 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$1,796,411.24 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$3,346,925.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406YVW7 | | SUNTRUST MORTGAGE INC. | 5 | \$1,264,787.13 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 66 | \$17,891,702.13 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 71 | \$19,156,489.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406YVX5 | | SUNTRUST MORTGAGE INC. | 81 | \$18,841,682.58 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$18,588,747.92 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$37,430,430.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVY3 | | SUNTRUST MORTGAGE INC. | 45 | \$9,507,193.55 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,820,022.79 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,327,216.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YVZ0 | | SUNTRUST MORTGAGE INC. | 79 | \$17,869,886.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,869,886.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW55 | | FREEDOM MORTGAGE CORP. | 11 | \$1,423,403.39 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$587,409.29 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,010,812.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW63 | | FREEDOM MORTGAGE CORP. | 4 | \$783,500.00 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW71 | | FREEDOM MORTGAGE CORP. | 4 | \$562,000.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$467,721.66 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,029,721.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YW89 | | FREEDOM MORTGAGE CORP. | 4 | \$769,602.11 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$257,000.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,026,602.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWA4 | | SUNTRUST MORTGAGE INC. | 25 | \$2,383,911.00 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,577,433.84 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,961,344.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWB2 | | SUNTRUST MORTGAGE INC. | 23 | \$3,085,980.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,085,980.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWC0 | | SUNTRUST MORTGAGE INC. | 20 | \$1,918,142.29 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,704,971.24 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,623,113.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YWD8 | SUNTRUST MORTGAGE INC. | 14 | \$2,917,388.23 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,937,001.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,854,389.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWE6 | SUNTRUST MORTGAGE INC. | 36 | \$2,554,588.16 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,864,440.06 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$6,419,028.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWF3 | SUNTRUST MORTGAGE INC. | 27 | \$3,754,523.12 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,301,025.23 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,055,548.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWG1 | SUNTRUST MORTGAGE INC. | 21 | \$1,412,297.43 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,486,951.21 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,899,248.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWH9 | SUNTRUST MORTGAGE INC. | 20 | \$1,228,262.13 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,267,676.17 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,495,938.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YWJ5 | SUNTRUST MORTGAGE INC. | 20 | \$3,818,095.14 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,776,177.68 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,594,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX47 | U.S. BANK N.A. | 3 | \$222,307.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$222,307.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXA3 | FREEDOM MORTGAGE CORP. | 2 | \$449,700.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$560,350.00 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,010,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXY1 | U.S. BANK N.A. | 7 | \$812,112.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$812,112.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YXZ8 | U.S. BANK N.A. | 4 | \$412,268.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$412,268.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYB0 | BANKFINANCIAL FSB | 11 | \$2,327,225.58 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$432,300.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,759,525.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYL8 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,258,916.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,258,916.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYM6 | | HARWOOD STREET FUNDING I, LLC | 41 | \$2,857,047.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,857,047.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYN4 | | HARWOOD STREET FUNDING I, LLC | 26 | \$2,487,080.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,487,080.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYP9 | | HARWOOD STREET FUNDING I, LLC | 119 | \$15,450,596.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,450,596.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYQ7 | | HARWOOD STREET FUNDING I, LLC | 47 | \$2,976,517.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,976,517.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYR5 | | HARWOOD STREET FUNDING I, LLC | 53 | \$5,303,234.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,303,234.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYS3 | | HARWOOD STREET FUNDING I, LLC | 66 | \$8,553,313.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,553,313.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYT1 | | HARWOOD STREET FUNDING I, LLC | 66 | \$13,105,423.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,105,423.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYU8 | | HARWOOD STREET FUNDING I, LLC | 451 | \$93,410,302.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$93,410,302.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYV6 | | HARWOOD STREET FUNDING I, LLC | 129 | \$25,862,396.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,862,396.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYW4 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,958,744.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,958,744.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYX2 | | | 45 | \$7,309,148.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | | | | |
| Total | | | 45 | \$7,309,148.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406YZ86 | | U.S. BANK N.A. | 9 | \$387,534.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$387,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407A4S7 | | BANK OF AMERICA NA | 63 | \$12,086,890.95 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 41 | \$8,847,085.35 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 104 | \$20,933,976.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407A4T5 | | BANK OF AMERICA NA | 15 | \$1,011,705.37 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$159,600.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$1,171,305.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407A5R8 | | FIRST HORIZON HOME LOAN CORPORATION | 420 | \$86,308,589.58 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 15 | \$3,702,446.67 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 435 | \$90,011,036.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407A5T4 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$5,122,540.00 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$1,160,000.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 25 | \$6,282,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407A7D7 | | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$21,851,653.84 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$200,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 208 | \$22,052,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407A7E5 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,981,579.32 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$113,212.44 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 58 | \$6,094,791.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407A7F2 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,605,695.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$1,605,695.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407A7G0 | | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$58,960,427.00 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$1,127,650.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 258 | \$60,088,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407A7H8 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,246,373.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$2,246,373.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7J4 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,878,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,878,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7K1 | | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$26,959,513.00 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$488,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,447,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7L9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,243,169.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,243,169.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A7M7 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$16,861,231.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,861,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAH4 | | BANK OF AMERICA NA | 65 | \$14,108,266.54 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$8,026,663.91 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$22,134,930.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AAJ0 | | BANK OF AMERICA NA | 59 | \$12,766,573.70 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,553,872.81 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$35,320,446.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABD2 | | NAVY FEDERAL CREDIT UNION | 73 | \$15,033,824.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,033,824.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABE0 | | NAVY FEDERAL CREDIT UNION | 102 | \$20,032,613.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,032,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABG5 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,088,744.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,088,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABJ9 | | NAVY FEDERAL CREDIT UNION | 30 | \$5,665,045.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,665,045.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABK6 | | NAVY FEDERAL CREDIT UNION | 101 | \$20,168,071.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,168,071.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407ABL4 | NAVY FEDERAL CREDIT UNION | 95 | \$20,038,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,038,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABM2 | NAVY FEDERAL CREDIT UNION | 17 | \$3,568,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,568,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABN0 | NAVY FEDERAL CREDIT UNION | 23 | \$4,142,493.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,142,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABP5 | NAVY FEDERAL CREDIT UNION | 82 | \$17,105,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,105,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABQ3 | NAVY FEDERAL CREDIT UNION | 81 | \$18,115,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,115,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABR1 | NAVY FEDERAL CREDIT UNION | 70 | \$15,060,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,060,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABS9 | NAVY FEDERAL CREDIT UNION | 12 | \$1,528,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,528,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACF6 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,999,046.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,999,046.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACG4 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,000,101.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,000,101.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACH2 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,519,878.39 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,480,527.30 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,000,405.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACJ8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,327,434.84 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,671,891.67 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,999,326.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ACT6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,012,878.18 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$987,301.52 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,179.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACU3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,942,586.60 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,557,782.70 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,500,369.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACV1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$562,000.00 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,438,000.00 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACW9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,000,040.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,040.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ACX7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,379,324.24 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$620,753.79 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,078.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADU2 | | CHARTER ONE MORTGAGE CORP. | 9 | \$1,109,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,109,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADV0 | | CHARTER ONE MORTGAGE CORP. | 43 | \$7,059,335.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,059,335.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADW8 | | CHARTER ONE MORTGAGE CORP. | 26 | \$2,993,917.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,993,917.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AED9 | | HIBERNIA NATIONAL BANK | 27 | \$4,004,490.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,004,490.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEE7 | | HIBERNIA NATIONAL BANK | 86 | \$14,115,429.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,115,429.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEF4 | | HIBERNIA NATIONAL BANK | 27 | \$1,682,787.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,682,787.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407AEG2 | HIBERNIA NATIONAL BANK | 28 | \$2,766,361.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,766,361.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEH0 | HIBERNIA NATIONAL BANK | 40 | \$7,003,158.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,003,158.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEJ6 | HIBERNIA NATIONAL BANK | 35 | \$6,162,362.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,162,362.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEK3 | HIBERNIA NATIONAL BANK | 19 | \$1,227,843.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,227,843.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEL1 | HIBERNIA NATIONAL BANK | 33 | \$4,892,590.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,892,590.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEN7 | HIBERNIA NATIONAL BANK | 25 | \$3,002,621.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,002,621.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH20 | CHASE HOME FINANCE, LLC | 3 | \$416,534.83 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$781,654.34 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,198,189.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH38 | CHASE HOME FINANCE, LLC | 2 | \$280,709.97 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$730,434.44 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,144.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH46 | CHASE HOME FINANCE, LLC | 6 | \$362,707.67 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,532,004.59 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,894,712.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH53 | CHASE HOME FINANCE, LLC | 26 | \$1,807,674.43 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,802,965.48 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,610,639.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH61 | CHASE HOME FINANCE, LLC | 15 | \$1,058,557.20 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,602,819.91 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,661,377.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH79 | | CHASE HOME FINANCE, LLC | 29 | \$1,966,075.31 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,542,383.31 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,508,458.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH87 | | CHASE HOME FINANCE, LLC | 26 | \$1,760,567.40 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,407,035.51 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,167,602.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AH95 | | CHASE HOME FINANCE, LLC | 45 | \$2,878,485.01 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,525,580.37 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,404,065.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHU8 | | CHASE HOME FINANCE, LLC | 23 | \$2,727,343.84 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,274,465.73 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,001,809.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHV6 | | CHASE HOME FINANCE, LLC | 68 | \$16,413,289.47 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,756,568.98 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,169,858.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHW4 | | CHASE HOME FINANCE, LLC | 157 | \$19,034,621.33 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,046,097.36 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$25,080,718.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHX2 | | CHASE HOME FINANCE, LLC | 85 | \$19,140,694.79 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,823,556.11 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,964,250.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AHY0 | | CHASE HOME FINANCE, LLC | 19 | \$2,432,637.68 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,177,398.87 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,610,036.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJA0 | | CHASE HOME FINANCE, LLC | 10 | \$607,481.45 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$788,827.72 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,396,309.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJB8 | | CHASE HOME FINANCE, LLC | 26 | \$2,594,965.86 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,939,678.37 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,534,644.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJC6 | | CHASE HOME FINANCE, LLC | 34 | \$3,323,410.19 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,486,575.09 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,809,985.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJD4 | | CHASE HOME FINANCE, LLC | 28 | \$2,773,700.46 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,162,695.98 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,936,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJE2 | | CHASE HOME FINANCE, LLC | 20 | \$1,904,769.90 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$893,316.38 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,798,086.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJF9 | | CHASE HOME FINANCE, LLC | 26 | \$2,526,671.74 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,981,389.82 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,508,061.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJJ1 | | CHASE HOME FINANCE, LLC | 7 | \$1,064,447.70 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,570,553.11 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,635,000.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJK8 | | CHASE HOME FINANCE, LLC | 39 | \$8,297,000.01 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,593,648.10 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,890,648.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJL6 | | CHASE HOME FINANCE, LLC | 58 | \$13,584,833.31 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,729,022.52 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$33,313,855.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJM4 | | CHASE HOME FINANCE, LLC | 109 | \$22,064,618.45 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$26,704,172.83 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$48,768,791.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AJN2 | CHASE HOME FINANCE, LLC | 28 | \$6,655,482.57 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$26,620,989.35 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$33,276,471.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJP7 | CHASE HOME FINANCE, LLC | 17 | \$2,200,281.63 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,377,434.01 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,577,715.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJQ5 | CHASE HOME FINANCE, LLC | 11 | \$1,641,805.03 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,111,371.23 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,753,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJS1 | CHASE HOME FINANCE, LLC | 186 | \$40,130,994.41 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,520,040.40 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$48,651,034.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJT9 | CHASE HOME FINANCE, LLC | 66 | \$12,558,630.83 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$34,932,812.43 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$47,491,443.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJU6 | CHASE HOME FINANCE, LLC | 76 | \$14,742,373.24 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$34,052,371.77 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$48,794,745.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJV4 | CHASE HOME FINANCE, LLC | 36 | \$7,088,556.56 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$30,128,385.90 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$37,216,942.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJW2 | CHASE HOME FINANCE, LLC | 173 | \$35,222,207.68 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,246,026.93 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$49,468,234.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AJX0 | CHASE HOME FINANCE, LLC | 98 | \$19,636,139.06 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$29,920,236.90 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$49,556,375.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AK26 | | Unavailable | 11 | \$1,052,868.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,052,868.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK34 | | Unavailable | 10 | \$1,313,996.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,313,996.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK42 | | Unavailable | 8 | \$1,585,617.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,585,617.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK59 | | Unavailable | 7 | \$1,881,571.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,881,571.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK67 | | Unavailable | 18 | \$4,999,398.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,398.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AK75 | | Unavailable | 11 | \$1,268,872.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,268,872.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKL4 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$10,514,603.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,514,603.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKM2 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$2,000,457.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,000,457.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKN0 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,652,098.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,652,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKP5 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,114,684.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,114,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKQ3 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,833,340.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,833,340.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKU4 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,613,396.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,613,396.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AKV2 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,014,140.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,014,140.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKW0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,870,565.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,870,565.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKX8 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,363,242.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,363,242.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKY6 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,531,781.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,531,781.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AKZ3 | Unavailable | 16 | \$1,090,700.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,090,700.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AL25 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,785,296.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,785,296.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AL33 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,504,552.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,504,552.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AL74 | Unavailable | 21 | \$4,014,106.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,014,106.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AL82 | Unavailable | 14 | \$1,192,700.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,192,700.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALA7 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,117,028.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,117,028.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALB5 | WACHOVIA MORTGAGE | 17 | \$1,273,258.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 17 | \$1,273,258.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALU3 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,690,158.28 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,380.08 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,795,538.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALV1 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,632,420.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,632,420.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALW9 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,997,397.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,997,397.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALX7 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,120,107.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,120,107.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALZ2 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,426,192.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,426,192.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AN98 | | OHIO SAVINGS BANK | 3 | \$693,385.87 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,021,185.46 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,714,571.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ANF4 | | BANKFINANCIAL FSB | 6 | \$883,748.32 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$467,432.53 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,351,180.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AP21 | | Unavailable | 147 | \$26,907,026.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,907,026.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407APA3 | | OHIO SAVINGS BANK | 5 | \$1,015,747.81 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$15,375,615.65 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,391,363.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407APX3 | | Unavailable | 24 | \$6,525,800.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,525,800.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407APY1 | OHIO SAVINGS BANK | 19 | \$4,784,602.32 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$91,270,098.29 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$96,054,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407APZ8 | OHIO SAVINGS BANK | 7 | \$1,337,204.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 750 | \$177,799,966.86 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 757 | \$179,137,171.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AQN4 | OHIO SAVINGS BANK | 6 | \$539,349.81 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,119,262.73 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,658,612.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AQP9 | OHIO SAVINGS BANK | 1 | \$54,253.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,058,413.74 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,112,666.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ARC7 | OHIO SAVINGS BANK | 2 | \$229,909.88 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,381,029.50 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,610,939.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ARD5 | Unavailable | 43 | \$5,417,180.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,417,180.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ASP7 | OHIO SAVINGS BANK | 9 | \$838,641.50 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,735,666.47 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,574,307.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ASQ5 | Unavailable | 92 | \$12,971,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,971,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ASR3 | Unavailable | 10 | \$1,126,707.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,126,707.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AT76 | OHIO SAVINGS BANK | 1 | \$188,898.03 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,580,964.62 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,769,862.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AT92 | OHIO SAVINGS BANK | 1 | \$44,645.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,573,929.37 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,618,575.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AUL3 | OHIO SAVINGS BANK | 2 | \$210,777.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,714,285.70 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,925,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AUM1 | OHIO SAVINGS BANK | 1 | \$254,746.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$38,412,543.75 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$38,667,289.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AUN9 | OHIO SAVINGS BANK | 1 | \$34,336.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,128,731.65 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,163,067.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV24 | THE HUNTINGTON NATIONAL BANK | 40 | \$5,135,261.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,135,261.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV40 | THE HUNTINGTON NATIONAL BANK | 29 | \$4,947,531.45 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,883,218.06 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,830,749.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV57 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,029,399.00 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,492.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,098,891.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV65 | THE HUNTINGTON NATIONAL BANK | 48 | \$10,753,840.04 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,025,036.05 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,778,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV73 | THE HUNTINGTON NATIONAL BANK | 37 | \$3,995,906.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,995,906.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AV81 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,764,639.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,764,639.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVC2 | OHIO SAVINGS BANK | 1 | \$163,237.33 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,427,003.93 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,590,241.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVD0 | Unavailable | 23 | \$4,925,234.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,925,234.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVE8 | Unavailable | 30 | \$3,912,264.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,912,264.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AVR9 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,801,709.23 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$672,068.94 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,473,778.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVS7 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,337,276.52 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$156,525.34 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,493,801.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVT5 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,249,189.34 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,333,189.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVU2 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,257,839.92 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$428,683.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,686,522.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVV0 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,266,832.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,266,832.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVW8 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,784,414.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,784,414.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVX6 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,571,851.07 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$447,991.55 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,019,842.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AVZ1 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,909,451.67 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,051,451.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWA5 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,301,346.00 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$238,000.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,539,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AX97 | OHIO SAVINGS BANK | 5 | \$503,528.09 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,658,035.38 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,161,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AXA4 | OHIO SAVINGS BANK | 4 | \$201,765.82 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,178,189.30 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,379,955.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXB2 | Unavailable | 18 | \$1,041,891.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,041,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXL0 | OHIO SAVINGS BANK | 7 | \$511,602.80 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$560,895.46 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,072,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXM8 | OHIO SAVINGS BANK | 8 | \$481,047.01 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,336,125.27 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,817,172.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXN6 | Unavailable | 46 | \$2,921,605.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,921,605.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AXX4 | OHIO SAVINGS BANK | 3 | \$269,347.40 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,564,716.97 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,834,064.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AY96 | OHIO SAVINGS BANK | 1 | \$173,800.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,389,842.96 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,563,642.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYA3 | OHIO SAVINGS BANK | 5 | \$508,900.49 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$10,689,398.58 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,198,299.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYB1 | Unavailable | 22 | \$2,164,074.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,164,074.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYK1 | OHIO SAVINGS BANK | 2 | \$273,976.78 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,364,739.05 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,638,715.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYL9 | OHIO SAVINGS BANK | 2 | \$274,003.90 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,332,409.37 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,606,413.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYM7 | Unavailable | 16 | \$2,109,195.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,109,195.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407AYW5 | OHIO SAVINGS BANK | 16 | \$2,075,203.50 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,761,019.35 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,836,222.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYX3 | OHIO SAVINGS BANK | 13 | \$1,674,696.66 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$26,592,857.18 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$28,267,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AYY1 | Unavailable | 52 | \$6,640,061.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,640,061.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZA2 | OHIO SAVINGS BANK | 2 | \$329,520.08 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$20,357,113.86 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,686,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZB0 | Unavailable | 46 | \$8,090,962.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,090,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2A6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,296,904.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,883,399.56 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,180,303.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2B4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,241,576.01 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,218,412.81 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,459,988.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2C2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,662,500.00 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,590,100.32 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,252,600.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2F5 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$24,512,643.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$73,364,648.31 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$97,877,291.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2G3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,343,648.54 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,002,768.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$14,346,416.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2H1 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,907,652.40 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,345,370.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$16,253,022.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2J7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$228,857.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,715,564.48 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,944,421.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2K4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$265,924.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$27,512,416.88 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$27,778,340.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2L2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,194,106.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,929,225.86 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$18,123,331.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2M0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$17,237,251.90 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,117,046.34 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,354,298.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2N8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,799,447.00 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$24,039,103.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$38,838,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2P3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,478,490.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,334,235.51 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,812,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2Q1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,692,156.00 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,438,665.00 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,130,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2R9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,860,509.43 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$38,781,348.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$57,641,857.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2U2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,312,117.00 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,893,304.39 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,205,421.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407B2V0 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,015,080.08 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,538,909.51 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$6,553,989.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2W8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,706,938.00 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,795,716.80 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,502,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2X6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,311,600.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,197,090.00 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,508,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2Y4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,321,045.40 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,803,426.08 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,124,471.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B2Z1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,750,094.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,885,876.77 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,635,970.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3A5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,066,415.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,805,843.58 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,872,258.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3B3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,510,494.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,945,323.51 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,455,817.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3C1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,557,898.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,597,080.37 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,154,978.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3D9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,601,960.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,748,810.17 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,350,770.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407B3E7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,747,042.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$8,452,712.02 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$11,199,754.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3F4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,707,475.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,864,071.58 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,571,546.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3G2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,414,850.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,381,571.29 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,796,421.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3J6 | COUNTRYWIDE HOME LOANS, INC. | 441 | \$78,397,058.16 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 545 | \$105,343,032.93 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 986 | \$183,740,091.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3K3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,647,296.82 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,878,677.22 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$21,525,974.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3L1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,908,262.78 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,121,228.62 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,029,491.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3M9 | Unavailable | 70 | \$14,134,139.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,134,139.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3N7 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,909,119.19 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,628,970.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$22,538,089.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3P2 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,306,323.00 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,021,447.00 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$32,327,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3Q0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$715,300.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,637,190.00 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$11,352,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3R8 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,133,929.97 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,153,798.00 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,287,727.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3S6 | | Unavailable | 112 | \$23,046,596.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$23,046,596.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3T4 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$20,254,032.00 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$27,540,933.20 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$47,794,965.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3U1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,661,953.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,969,932.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,631,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4A4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,120,792.90 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$193,338.82 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,314,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4B2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,808,805.64 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$320,000.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,128,805.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4D8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,071,772.72 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,458,387.16 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,530,159.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4E6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,314,639.75 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,461,343.24 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,775,982.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4F3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,178,332.15 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,795.99 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,373,128.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4G1 | | | 30 | \$6,014,421.35 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 4 | \$672,101.18 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 34 | \$6,686,522.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407B4H9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,697,199.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 8 | \$981,907.56 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 18 | \$2,679,106.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407B4J5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$559,165.05 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$524,626.34 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 6 | \$1,083,791.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407B4L0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,665,659.00 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 27 | \$6,068,286.62 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 39 | \$8,733,945.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407B4M8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,866,130.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 17 | \$3,365,525.54 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$5,231,655.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407B4P1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,406,172.00 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 4 | \$898,730.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$3,304,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407B4Q9 | | Unavailable | 11 | \$2,416,805.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$2,416,805.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407B4R7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 31 | \$6,074,543.52 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$6,201,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407B4S5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$206,955.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 14 | \$3,293,287.44 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 15 | \$3,500,242.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407B4T3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,801,090.42 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$934,850.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$5,735,940.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4U0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,153,131.45 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$432,155.96 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,585,287.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4V8 | | Unavailable | 30 | \$5,669,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,669,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4W6 | | Unavailable | 6 | \$1,183,490.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,183,490.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4Y2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,903,500.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,700,185.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,603,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B4Z9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,768,431.66 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,608,240.36 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,376,672.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5B1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,318,716.08 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$491,926.19 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,810,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5C9 | | Unavailable | 10 | \$2,179,989.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,179,989.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5E5 | | Unavailable | 24 | \$4,686,652.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,686,652.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5G0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,590,065.58 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,192,513.08 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,782,578.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5H8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,631,356.29 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,064,101.72 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,695,458.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5J4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,076,898.41 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$4,275,063.54 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,351,961.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5K1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,359,439.94 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,180,670.45 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,540,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5L9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$891,825.00 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,868,969.46 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,760,794.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5M7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,993,121.00 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,141,487.37 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,134,608.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5N5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,491,370.82 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,469,627.35 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,960,998.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5Q8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,970,268.00 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,079,379.37 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,049,647.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5R6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,415,307.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,756,730.48 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,172,037.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5S4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,230,930.00 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,162,674.18 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,393,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5T2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,276,693.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,772,916.52 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,049,609.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5V7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,902,483.70 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,931,277.51 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$7,833,761.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5X3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,130,743.80 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$2,825,865.94 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$4,956,609.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5Y1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,923,370.36 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,430,255.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,353,625.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B5Z8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,482,120.00 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,422,386.57 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,904,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6A2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,050,735.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,312,941.54 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,363,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6B0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,249,995.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,179,071.42 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,429,066.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6C8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,651.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,546,755.83 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,537,406.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6D6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,387,861.10 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,412,612.11 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,800,473.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6E4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,483,490.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,618,811.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,102,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6G9 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$46,364,035.02 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 562 | \$107,148,160.65 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 821 | \$153,512,195.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407B6H7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,852,799.60 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,733,205.00 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,586,004.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6J3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,351.96 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,463,510.65 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,982,862.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6K0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$720,828.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,203,320.12 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,924,148.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6M6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,532.46 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$991,971.44 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,038,503.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6R5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,944,064.72 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,308,577.98 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,252,642.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6T1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$850,928.23 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$750,495.96 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,601,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6U8 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,677,072.49 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,744,183.22 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,421,255.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6V6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,465,503.74 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,713.29 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,631,217.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B6W4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$799,236.26 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,092,493.66 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,891,729.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407B7A1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$9,568,400.38 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,427,516.14 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$17,995,916.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB24 | BANK OF AMERICA NA | 38 | \$8,353,199.81 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,537,199.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB57 | BANK OF AMERICA NA | 162 | \$32,961,298.29 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,924,566.12 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$40,885,864.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB65 | BANK OF AMERICA NA | 35 | \$5,985,380.52 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$378,400.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,363,780.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BB81 | BANK OF AMERICA NA | 11 | \$1,086,832.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$88,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,174,832.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBE8 | WELLS FARGO BANK, N.A. | 38 | \$7,247,804.85 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,484.75 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,446,289.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBP3 | BANK OF AMERICA NA | 16 | \$2,399,362.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$352,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,751,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBQ1 | BANK OF AMERICA NA | 51 | \$3,348,379.12 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,029,320.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,377,699.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBR9 | BANK OF AMERICA NA | 63 | \$6,283,016.87 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,751,881.77 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,034,898.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBS7 | BANK OF AMERICA NA | 23 | \$4,895,784.18 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,154,650.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,050,434.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBT5 | BANK OF AMERICA NA | 11 | \$2,294,906.20 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,459,875.00 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,754,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BBU2 | BANK OF AMERICA NA | 324 | \$63,895,955.60 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$67,007,493.82 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$130,903,449.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBV0 | BANK OF AMERICA NA | 61 | \$8,082,879.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,082,879.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBW8 | BANK OF AMERICA NA | 331 | \$21,199,365.71 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,166,020.46 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$24,365,386.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBX6 | BANK OF AMERICA NA | 243 | \$23,850,995.61 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,738,129.13 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$28,589,124.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBY4 | BANK OF AMERICA NA | 31 | \$3,028,022.30 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$509,100.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,537,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BBZ1 | BANK OF AMERICA NA | 43 | \$5,499,848.97 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,180,650.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,680,498.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC56 | SUNTRUST MORTGAGE INC. | 15 | \$895,320.29 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,932,912.34 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,828,232.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC64 | SUNTRUST MORTGAGE INC. | 21 | \$2,491,462.85 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,133,428.63 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,624,891.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC72 | SUNTRUST MORTGAGE INC. | 27 | \$3,680,033.41 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,638,689.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,318,722.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC80 | SUNTRUST MORTGAGE INC. | 22 | \$1,206,144.72 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,565,199.52 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$4,771,344.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC98 | SUNTRUST MORTGAGE INC. | 23 | \$3,170,053.53 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,798,441.37 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$8,968,494.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCN7 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,368,854.54 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,600.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,886,454.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCQ0 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,895,034.13 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,750.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,976,784.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCR8 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,529,813.00 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,600.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,755,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCS6 | | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$32,924,742.47 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,029,376.53 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$36,954,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCT4 | | FIRST HORIZON HOME LOAN CORPORATION | 108 | \$9,500,899.69 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,744,157.25 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$13,245,056.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCU1 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,448,139.19 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,583,539.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCV9 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,761,348.00 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,212,025.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,973,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD22 | | SUNTRUST MORTGAGE INC. | 19 | \$4,986,929.36 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,925,306.36 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,912,235.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD30 | | SUNTRUST MORTGAGE INC. | 22 | \$4,968,680.19 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,927,629.71 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,896,309.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407BD48 | SUNTRUST MORTGAGE INC. | 22 | \$2,595,424.77 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,687,649.87 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,283,074.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD55 | SUNTRUST MORTGAGE INC. | 21 | \$4,372,159.41 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,261,568.17 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,633,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD63 | SUNTRUST MORTGAGE INC. | 6 | \$827,514.35 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,531,345.31 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,358,859.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD71 | SUNTRUST MORTGAGE INC. | 18 | \$3,964,230.93 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,178,514.05 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,142,744.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD89 | SUNTRUST MORTGAGE INC. | 17 | \$2,351,326.99 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,067,647.40 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,418,974.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BD97 | SUNTRUST MORTGAGE INC. | 39 | \$5,323,633.15 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,004,401.41 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,328,034.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDA4 | SUNTRUST MORTGAGE INC. | 28 | \$2,782,673.59 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,919,975.85 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,702,649.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDB2 | SUNTRUST MORTGAGE INC. | 23 | \$3,102,267.13 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,603,554.12 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,705,821.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDC0 | SUNTRUST MORTGAGE INC. | 36 | \$7,661,987.90 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,246,254.83 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,908,242.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407BDD8 | SUNTRUST MORTGAGE INC. | 36 | \$5,806,331.68 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,058,424.83 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,864,756.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDE6 | SUNTRUST MORTGAGE INC. | 36 | \$6,157,386.40 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,825,377.07 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,982,763.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDF3 | SUNTRUST MORTGAGE INC. | 28 | \$4,262,876.90 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,825,736.29 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,088,613.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDG1 | SUNTRUST MORTGAGE INC. | 33 | \$5,972,236.63 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,506,001.09 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,478,237.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDH9 | SUNTRUST MORTGAGE INC. | 3 | \$717,849.79 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,304,467.97 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,022,317.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDJ5 | SUNTRUST MORTGAGE INC. | 7 | \$1,081,050.40 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,834,171.71 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,915,222.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDK2 | SUNTRUST MORTGAGE INC. | 17 | \$2,219,933.66 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,282,880.96 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,502,814.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDM8 | SUNTRUST MORTGAGE INC. | 1 | \$140,852.79 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,245,081.05 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,385,933.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDN6 | SUNTRUST MORTGAGE INC. | 19 | \$3,997,355.25 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,198,664.74 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,196,019.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDP1 | SUNTRUST | 40 | \$8,701,389.97 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | MORTGAGE INC. | | | | | | | | | | |
| | | Unavailable | 55 | \$11,483,021.43 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 95 | \$20,184,411.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BDQ9 | | SUNTRUST MORTGAGE INC. | 21 | \$5,048,941.45 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 76 | \$17,593,421.94 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 97 | \$22,642,363.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BDR7 | | SUNTRUST MORTGAGE INC. | 33 | \$9,170,807.82 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 68 | \$19,059,313.58 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 101 | \$28,230,121.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BDS5 | | SUNTRUST MORTGAGE INC. | 28 | \$7,720,137.75 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 74 | \$20,768,809.90 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 102 | \$28,488,947.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BDT3 | | SUNTRUST MORTGAGE INC. | 19 | \$4,376,222.85 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 89 | \$20,936,739.63 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 108 | \$25,312,962.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BDU0 | | SUNTRUST MORTGAGE INC. | 18 | \$3,584,547.83 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 74 | \$14,554,964.60 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 92 | \$18,139,512.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BDV8 | | SUNTRUST MORTGAGE INC. | 51 | \$8,392,524.46 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 27 | \$4,351,654.02 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 78 | \$12,744,178.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BDW6 | | SUNTRUST MORTGAGE INC. | 9 | \$1,501,202.83 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 77 | \$12,744,743.19 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 86 | \$14,245,946.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BDX4 | | SUNTRUST MORTGAGE INC. | 23 | \$3,891,363.28 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 75 | \$12,264,913.00 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 98 | \$16,156,276.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BDY2 | | SUNTRUST MORTGAGE INC. | 6 | \$936,204.05 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$13,858,418.41 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,794,622.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BDZ9 | | SUNTRUST MORTGAGE INC. | 2 | \$563,657.03 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,535,198.58 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,098,855.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE47 | | CHARTER ONE MORTGAGE CORP. | 47 | \$8,706,601.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,706,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE54 | | CHARTER ONE MORTGAGE CORP. | 37 | \$3,628,146.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,628,146.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE62 | | CHARTER ONE MORTGAGE CORP. | 48 | \$6,591,820.21 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$139,414.44 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,731,234.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE70 | | CHARTER ONE MORTGAGE CORP. | 155 | \$35,671,656.85 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$267,489.76 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$35,939,146.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BE88 | | CHARTER ONE MORTGAGE CORP. | 40 | \$2,688,595.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,688,595.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEA3 | | SUNTRUST MORTGAGE INC. | 10 | \$2,061,866.72 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,257,413.07 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$20,319,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEB1 | | SUNTRUST MORTGAGE INC. | 37 | \$8,264,546.62 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,438,152.57 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,702,699.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BEC9 | | SUNTRUST MORTGAGE INC. | 29 | \$6,407,801.72 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,399,418.81 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,807,220.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BED7 | | SUNTRUST | 41 | \$11,736,644.69 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 63 | \$18,146,196.09 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$29,882,840.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BEE5 | | SUNTRUST MORTGAGE INC. | 52 | \$11,667,146.81 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$5,747,221.33 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$17,414,368.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BEF2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,047,444.63 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$16,236,010.20 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$17,283,454.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BEG0 | | SUNTRUST MORTGAGE INC. | 25 | \$3,301,467.76 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$6,501,706.34 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$9,803,174.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BEJ4 | | SUNTRUST MORTGAGE INC. | 4 | \$576,726.61 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,552,293.80 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,129,020.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BEK1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,263,441.97 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$965,100.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,228,541.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BEL9 | | SUNTRUST MORTGAGE INC. | 44 | \$9,673,877.72 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$17,339,964.95 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 125 | \$27,013,842.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BEM7 | | SUNTRUST MORTGAGE INC. | 27 | \$5,093,664.12 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$12,216,495.42 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$17,310,159.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BFA2 | | CHARTER ONE MORTGAGE CORP. | 37 | \$7,889,410.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$7,889,410.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BFB0 | | CHARTER ONE MORTGAGE CORP. | 31 | \$4,025,221.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$4,025,221.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BFC8 | CHARTER ONE MORTGAGE CORP. | 26 | \$1,476,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,476,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BFD6 | CHARTER ONE MORTGAGE CORP. | 18 | \$1,773,320.45 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,869,320.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG29 | FLAGSTAR BANK, FSB | 3 | \$605,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$21,888,887.41 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,493,887.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG37 | FLAGSTAR BANK, FSB | 4 | \$1,165,240.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,768,795.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,934,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG45 | FLAGSTAR BANK, FSB | 1 | \$117,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,357,376.21 | 98.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,474,876.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG52 | FLAGSTAR BANK, FSB | 2 | \$405,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,369,930.00 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,774,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG60 | FLAGSTAR BANK, FSB | 4 | \$732,290.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,630,741.04 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,363,031.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG78 | FLAGSTAR BANK, FSB | 5 | \$345,642.32 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,318,217.70 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,663,860.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BG86 | FLAGSTAR BANK, FSB | 1 | \$109,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,955,225.08 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,064,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGT0 | FLAGSTAR BANK, FSB | 6 | \$1,708,276.46 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$26,234,782.82 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$27,943,059.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGU7 | FLAGSTAR BANK, FSB | 15 | \$1,912,028.62 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$20,435,914.56 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$22,347,943.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BGV5 | FLAGSTAR BANK, FSB | 3 | \$712,197.22 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,633,356.16 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,345,553.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGW3 | FLAGSTAR BANK, FSB | 7 | \$829,130.29 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$10,090,235.45 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,919,365.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGX1 | FLAGSTAR BANK, FSB | 22 | \$1,406,691.50 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$10,646,853.15 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$12,053,544.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGY9 | FLAGSTAR BANK, FSB | 3 | \$564,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,742,792.71 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$18,306,792.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BGZ6 | FLAGSTAR BANK, FSB | 7 | \$1,330,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$20,148,734.01 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,478,734.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH28 | FLAGSTAR BANK, FSB | 3 | \$191,059.67 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,377,040.17 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,568,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH36 | FLAGSTAR BANK, FSB | 2 | \$399,837.28 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,414,927.76 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,814,765.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH44 | FLAGSTAR BANK, FSB | 2 | \$125,933.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,193,315.99 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,319,249.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH77 | FLAGSTAR BANK, FSB | 1 | \$93,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,573,870.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,666,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH85 | FLAGSTAR BANK, FSB | 2 | \$258,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,316,580.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,574,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BH93 | FLAGSTAR BANK, FSB | 7 | \$370,051.47 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,349,299.74 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$5,719,351.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHA0 | Unavailable | 16 | \$3,709,175.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$3,709,175.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHC6 | Unavailable | | 16 | \$1,060,036.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,060,036.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHD4 | Unavailable | | 13 | \$1,272,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,272,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHE2 | Unavailable | | 21 | \$2,725,258.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,725,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHG7 | FLAGSTAR BANK, FSB | | 2 | \$254,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,028,647.73 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,282,647.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHH5 | FLAGSTAR BANK, FSB | | 5 | \$1,366,300.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$14,181,715.18 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,548,015.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHJ1 | FLAGSTAR BANK, FSB | | 2 | \$464,700.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,298,356.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,763,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHK8 | FLAGSTAR BANK, FSB | | 5 | \$956,920.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$15,747,912.18 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,704,832.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHL6 | FLAGSTAR BANK, FSB | | 7 | \$1,634,822.02 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,522,190.90 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,157,012.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHM4 | FLAGSTAR BANK, FSB | | 5 | \$644,663.04 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$6,641,657.01 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,286,320.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHN2 | FLAGSTAR BANK, FSB | | 3 | \$367,801.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$6,263,819.43 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,631,620.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHP7 | FLAGSTAR BANK, FSB | | 2 | \$188,240.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$2,457,811.45 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,646,051.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHQ5 | FLAGSTAR BANK, FSB | | 3 | \$282,140.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$5,434,371.36 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 60 | \$5,716,511.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHR3 | FLAGSTAR BANK, FSB | 1 | \$77,500.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$1,888,586.67 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$1,966,086.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHS1 | FLAGSTAR BANK, FSB | 5 | \$331,964.53 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 62 | \$4,359,438.68 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$4,691,403.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHT9 | Unavailable | 47 | \$8,548,815.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$8,548,815.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHU6 | FLAGSTAR BANK, FSB | 4 | \$816,400.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$10,696,665.43 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$11,513,065.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHV4 | FLAGSTAR BANK, FSB | 2 | \$341,860.66 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 52 | \$11,178,431.24 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$11,520,291.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHW2 | FLAGSTAR BANK, FSB | 4 | \$513,387.64 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 64 | \$8,251,531.68 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$8,764,919.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHX0 | FLAGSTAR BANK, FSB | 2 | \$206,300.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$2,451,463.25 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$2,657,763.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BHZ5 | FLAGSTAR BANK, FSB | 5 | \$478,720.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$3,804,706.91 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$4,283,426.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ26 | FLAGSTAR BANK, FSB | 6 | \$1,355,540.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 83 | \$17,632,379.27 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$18,987,919.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ34 | FLAGSTAR BANK, FSB | 11 | \$2,468,890.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 176 | \$39,417,468.93 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 187 | \$41,886,358.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ42 | FLAGSTAR BANK, FSB | 5 | \$898,790.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 58 | \$11,916,005.00 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$12,814,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BJ59 | FLAGSTAR BANK, FSB | 12 | \$2,023,930.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,434,743.32 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,458,673.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJA8 | FLAGSTAR BANK, FSB | 3 | \$409,332.84 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,642,646.75 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,051,979.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJB6 | FLAGSTAR BANK, FSB | 1 | \$129,900.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,220,880.67 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,350,780.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJC4 | Unavailable | 19 | \$1,083,919.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,083,919.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJD2 | FLAGSTAR BANK, FSB | 5 | \$929,007.97 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,813,323.88 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,742,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJG5 | Unavailable | 5 | \$1,015,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,015,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJH3 | FLAGSTAR BANK, FSB | 4 | \$725,550.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,273,564.00 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,999,114.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJJ9 | FLAGSTAR BANK, FSB | 1 | \$204,264.56 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,154,646.06 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,358,910.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJK6 | FLAGSTAR BANK, FSB | 1 | \$132,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,598,801.70 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,730,801.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJL4 | FLAGSTAR BANK, FSB | 1 | \$149,384.21 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,209,545.65 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,358,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJM2 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,024,593.19 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,094,593.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJP5 | FLAGSTAR BANK, FSB | 2 | \$202,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,052,271.35 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,254,871.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BJQ3 | FLAGSTAR BANK, FSB | 3 | \$409,540.44 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,912,310.00 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,321,850.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJR1 | FLAGSTAR BANK, FSB | 3 | \$337,600.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,943,015.89 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,280,615.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJS9 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,255,257.32 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,435,257.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJT7 | FLAGSTAR BANK, FSB | 1 | \$291,405.68 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,813,417.81 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,104,823.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJW0 | FLAGSTAR BANK, FSB | 2 | \$283,000.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,919,300.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,202,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJX8 | FLAGSTAR BANK, FSB | 10 | \$1,843,475.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,159,329.15 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,002,804.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJY6 | FLAGSTAR BANK, FSB | 4 | \$170,859.51 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,483,351.19 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,654,210.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJZ3 | FLAGSTAR BANK, FSB | 3 | \$790,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,861,688.59 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,651,688.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ85 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$7,011,134.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,122,770.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,133,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ93 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$760,274.97 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,420,314.83 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,180,589.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRA9 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,688,540.39 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$223,782.41 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,912,322.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BS26 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,357,300.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,643,015.00 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,000,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BS34 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$692,000.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,975,503.29 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,667,503.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BS42 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$725,630.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,097,167.71 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,822,797.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BS59 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$715,400.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,572,802.73 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,288,202.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BS83 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,259,779.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,491,318.00 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,751,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BS91 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,443,864.00 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,695,434.53 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,139,298.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BSX8 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,378,334.42 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,621,297.34 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,999,631.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407BSY6 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,460,184.35 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,540,343.08 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,000,527.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BSZ3 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,497,950.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,829,655.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,327,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT41 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,297,665.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,131,990.88 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,429,655.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT58 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$398,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,471,605.76 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,869,605.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT66 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,636,738.00 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,584,302.02 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,221,040.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT74 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,170,000.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,253,645.94 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,423,645.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BT82 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,647,670.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$10,576,207.62 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$14,223,877.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTC3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,061,720.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,344,073.08 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,405,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTD1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,944,825.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,288,956.99 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,233,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTE9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,440,001.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,868,832.73 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,308,833.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407BTG4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,486,250.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,505,052.03 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,991,302.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTH2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$170,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,711,055.74 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,881,055.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTJ8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,104,462.45 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,874,564.88 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,979,027.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTK5 | Unavailable | 36 | \$6,132,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,132,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTR0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,165,197.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,744,178.75 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,909,375.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTS8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,960,842.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,605,756.03 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,566,598.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTT6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,641,817.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,990,422.29 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,632,239.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTU3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,868,420.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,823,100.74 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,691,520.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTW9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$337,750.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,995,282.97 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,333,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTX7 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$28,176,624.72 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 761 | \$156,504,120.81 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 914 | \$184,680,745.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTZ2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$892,950.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,824,577.01 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,717,527.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU23 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,183,275.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,543,819.81 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,727,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU31 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,013,410.95 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,930,621.98 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,944,032.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU49 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,180,617.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$16,209,389.93 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,390,006.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU64 | | COUNTRYWIDE HOME LOANS, INC. | 265 | \$48,558,063.19 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,013 | \$215,407,744.80 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,278 | \$263,965,807.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU80 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,154,722.69 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,354,222.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BU98 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$721,520.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,386,416.35 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,107,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUA5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,418,490.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$8,730,150.08 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,148,640.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUC1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,686,995.84 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,641,194.43 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$8,328,190.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUD9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,096,290.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,192,838.63 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,289,128.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUE7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,299,423.69 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,317,027.29 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,616,450.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUF4 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$29,757,249.01 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,017 | \$211,214,582.36 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,177 | \$240,971,831.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUG2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$537,000.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,540,050.00 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,077,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$383,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,794,752.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,177,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUK3 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,421,286.80 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,584,405.04 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,005,691.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUL1 | | Unavailable | 252 | \$50,000,583.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$50,000,583.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUM9 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,558,526.00 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$35,441,647.00 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$50,000,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUP2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,090.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$268,269.62 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$362,359.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BUQ0 | | | 2 | \$347,598.63 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 1 | \$124,316.19 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 3 | \$471,914.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407BUR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,521.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$597,154.62 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 4 | \$660,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407BUW7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,723,145.03 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 78 | \$16,239,936.32 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 99 | \$19,963,081.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407BUZ0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$955,500.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 28 | \$6,118,729.16 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 32 | \$7,074,229.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407BV22 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,226,800.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 13 | \$3,111,017.28 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 24 | \$5,337,817.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407BV48 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,367,997.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 178 | \$11,270,005.14 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 250 | \$15,638,002.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407BV55 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,371,788.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 83 | \$8,140,166.64 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 107 | \$10,511,954.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407BV63 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,266,650.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 148 | \$14,776,612.22 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 181 | \$18,043,262.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407BV71 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,784,972.75 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 46 | \$6,056,526.96 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 60 | \$7,841,499.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407BV89 | | COUNTRYWIDE HOME | 14 | \$3,109,350.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 90 | \$19,959,846.09 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$23,069,196.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BV97 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,624,648.03 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$7,143,822.41 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$8,768,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BVA4 | | Unavailable | 48 | \$10,779,338.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$10,779,338.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BVB2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,415,138.72 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$6,499,841.05 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 65 | \$11,914,979.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BVC0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,599,961.40 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$4,868,830.27 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$11,468,791.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BVD8 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$36,734,310.19 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 70 | \$13,265,719.00 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 278 | \$50,000,029.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BVE6 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$18,296,428.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 120 | \$26,706,019.00 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 216 | \$45,002,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BVF3 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,957,024.80 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 68 | \$16,047,400.00 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 175 | \$40,004,424.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BVG1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,827,066.70 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$4,547,141.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 123 | \$25,374,207.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BVH9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,166,425.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 100 | \$21,948,500.00 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$29,114,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BVK2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,779,320.00 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,644,249.91 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,423,569.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVL0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,598,294.40 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$2,710,115.34 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$4,308,409.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVM8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,922,302.79 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,040,764.95 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,963,067.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVN6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,294,280.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,907,085.64 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,201,365.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVQ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$671,300.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,589,086.22 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,260,386.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVR7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,793,295.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,043,977.85 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,837,272.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVS5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,516,075.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$4,919,116.23 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,435,191.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVT3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,222,082.17 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$4,947,774.64 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$7,169,856.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVV8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,393,200.00 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,041,765.70 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,434,965.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BVW6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,541,320.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,697,614.55 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,238,934.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVX4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,710,102.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,572,625.40 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,282,727.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVY2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$667,400.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,513,661.09 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,181,061.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BVZ9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,301,645.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,351,150.43 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,652,795.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BW54 | Unavailable | 85 | \$25,000,416.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,000,416.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BW70 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,625.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,600.00 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$407,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BW88 | Unavailable | 7 | \$420,395.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$420,395.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWB1 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$17,880,160.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$61,917,868.37 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$79,798,028.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWC9 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$15,523,201.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$29,477,117.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$45,000,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWE5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$276,827.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$34,727,033.31 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$35,003,860.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407BWF2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,291,171.62 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$33,710,412.00 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$40,001,583.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWG0 | Unavailable | 161 | \$30,000,914.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,000,914.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWH8 | Unavailable | 369 | \$65,003,596.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$65,003,596.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWJ4 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$16,706,610.27 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,905,114.60 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,611,724.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWK1 | Unavailable | 79 | \$25,116,924.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$25,116,924.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWL9 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,299,653.68 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,368,535.78 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$21,668,189.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWM7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,654,469.60 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,821,443.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,475,912.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWN5 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$22,158,458.28 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,819,808.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$30,978,266.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWP0 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,741,893.74 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,256,767.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,998,660.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWQ8 | Unavailable | 101 | \$24,522,961.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$24,522,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWR6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,787,812.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,656,984.00 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$31,444,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BWS4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,146,596.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$13,186,090.74 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$17,332,686.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWT2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,179,770.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,359,380.57 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,539,150.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWU9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,158,414.10 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$5,955,436.86 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,113,850.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWW7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,705,153.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,737,962.04 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,443,115.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWW5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,386,936.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,638,774.88 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,025,710.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BWW1 | COUNTRYWIDE HOME LOANS, INC. | 215 | \$41,772,800.80 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,030 | \$213,820,879.56 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,245 | \$255,593,680.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX20 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,027,296.87 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,666,355.70 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,693,652.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX38 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,279,823.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,980,487.79 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,260,310.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX46 | Unavailable | 22 | \$4,698,216.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,698,216.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX61 | Unavailable | 33 | \$6,636,945.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,636,945.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BX87 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$574,064.71 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,783,751.16 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,357,815.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BX95 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,058,346.93 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,178,450.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$23,236,796.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,600.00 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$393,975.00 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$585,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXE4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,856,096.60 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,248,305.05 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,104,401.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXF1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,044,523.00 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,321,242.40 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,365,765.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXH7 | COUNTRYWIDE HOME LOANS, INC. | 434 | \$78,036,222.52 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,400 | \$273,544,645.90 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,834 | \$351,580,868.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXJ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$927,176.52 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,310,934.85 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,238,111.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXX0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,205,616.12 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,455,351.62 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,660,967.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXL8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,277,996.58 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$281,117.43 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,559,114.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BXM6 | | Unavailable | 21 | \$4,951,066.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,951,066.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXQ7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,724,899.00 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$498,050.27 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,222,949.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXR5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,783,610.06 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,257,858.10 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,041,468.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXT1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,066,514.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,066,514.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXU8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,559,582.72 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$546,631.09 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,106,213.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXV6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,013,922.18 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$467,100.00 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,481,022.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXX2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,002,076.38 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,190,732.94 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,192,809.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXY0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,089,310.33 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,277,998.85 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,367,309.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY29 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$24,212,147.00 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$38,348,993.01 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$62,561,140.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY37 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,895,080.00 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,932,512.21 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,827,592.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BY52 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,850,610.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,624,628.03 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,475,238.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY60 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,888,893.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,573,883.27 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,462,776.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY78 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,670,746.00 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,467,864.32 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,138,610.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY86 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,293,145.51 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$4,913,420.62 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,206,566.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BY94 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,022,220.69 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,919,979.05 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,942,199.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYA1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,344,241.89 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,900,849.54 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,245,091.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYB9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,725,920.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,966,124.10 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,692,044.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYC7 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$25,669,945.75 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,519,198.72 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$28,189,144.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYD5 | Unavailable | 109 | \$22,140,695.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,140,695.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYE3 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,789,697.00 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$19,295,948.00 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$34,085,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYF0 | | Unavailable | 61 | \$12,142,247.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,142,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYG8 | | Unavailable | 98 | \$19,412,348.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,412,348.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYH6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,286,479.47 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,797,281.60 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,083,761.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYJ2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,049,230.63 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$890,105.30 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,939,335.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYK9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,148,301.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,184,254.93 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,332,555.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYL7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,740,413.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,400,095.11 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,140,508.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYM5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,307,853.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,202,721.00 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,510,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYN3 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$12,895,731.08 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,137,532.14 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,033,263.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYP8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,746,649.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,827,506.00 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,574,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYQ6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,822,832.83 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$6,970,331.98 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,793,164.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYR4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,800.00 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,202,741.06 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,487,541.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYS2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,387.74 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,508.81 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$301,896.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYV5 | | Unavailable | 53 | \$11,075,367.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,075,367.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYW3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,175,055.89 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,269,953.40 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,445,009.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYX1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$19,725,456.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,174,928.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$32,900,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYY9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,682,570.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,712,957.00 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,395,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BYZ6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,617,347.00 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,233,160.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,850,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZ36 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,998,012.07 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,487,444.08 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,485,456.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZ51 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,798,292.00 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,086,498.92 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,884,790.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BZ69 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$5,079,582.82 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$6,333,333.83 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$11,412,916.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZ85 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,502,414.26 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,759,148.31 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,261,562.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZ93 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,748,011.03 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,256,944.82 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,004,955.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZA0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,562,902.60 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,501,178.41 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,064,081.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZB8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,501,129.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,136,875.35 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,638,004.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZC6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,743,360.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,870,475.32 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,613,835.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZD4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,745,779.14 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$16,334,269.33 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$21,080,048.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZE2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,714,171.32 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,963,650.68 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,677,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZF9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,190,581.23 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$7,971,165.96 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,161,747.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZG7 | COUNTRYWIDE HOME | 15 | \$3,447,060.79 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 84 | \$18,868,671.15 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 99 | \$22,315,731.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BZJ1 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$26,957,363.20 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 522 | \$92,276,834.97 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 688 | \$119,234,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BZK8 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$27,865,484.16 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 297 | \$72,136,047.12 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 429 | \$100,001,531.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BZL6 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$34,660,389.07 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 280 | \$65,340,619.41 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 432 | \$100,001,008.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BZM4 | | COUNTRYWIDE HOME LOANS, INC. | 196 | \$44,115,542.50 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 249 | \$60,886,597.15 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 445 | \$105,002,139.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BZN2 | | COUNTRYWIDE HOME LOANS, INC. | 253 | \$53,846,628.93 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 192 | \$46,154,979.91 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 445 | \$100,001,608.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BZP7 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$26,273,175.49 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 494 | \$113,737,121.08 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 622 | \$140,010,296.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BZQ5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,316,901.14 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 809 | \$186,684,295.67 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 876 | \$200,001,196.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BZU6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,242,513.18 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 57 | \$3,061,708.10 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 98 | \$5,304,221.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407BZV4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,284,835.00 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$3,368,134.56 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,652,969.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZW2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,639,141.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,148,303.70 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,787,444.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZX0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,849,300.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,479,080.01 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,328,380.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZY8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,645,360.00 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,425,812.54 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,071,172.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,528,517.50 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$3,716,395.45 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,244,912.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4A2 | | GUARANTY BANK | 15 | \$2,434,973.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,434,973.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4G9 | | GUARANTY BANK | 4 | \$735,641.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$735,641.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4J3 | | GUARANTY BANK | 8 | \$1,694,221.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,694,221.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4S3 | | GUARANTY BANK | 15 | \$1,722,993.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,722,993.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4U8 | | GUARANTY BANK | 11 | \$2,246,817.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,246,817.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4V6 | | GUARANTY BANK | 5 | \$452,176.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$452,176.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4X2 | | GUARANTY BANK | 111 | \$8,152,286.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$8,152,286.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4Y0 | | GUARANTY BANK | 69 | \$12,663,957.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,663,957.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407C5A1 | GUARANTY BANK | 9 | \$2,560,860.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,560,860.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5F0 | GUARANTY BANK | 47 | \$8,352,242.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,352,242.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5K9 | GUARANTY BANK | 12 | \$2,344,491.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,344,491.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5N3 | GUARANTY BANK | 11 | \$2,614,755.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,614,755.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5Y9 | UNION PLANTERS BANK NA | 53 | \$6,852,896.40 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,458,944.90 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,311,841.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5Z6 | UNION PLANTERS BANK NA | 69 | \$6,850,118.49 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,851,184.17 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,701,302.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6A0 | UNION PLANTERS BANK NA | 85 | \$18,564,757.47 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,528,231.63 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,092,989.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6B8 | UNION PLANTERS BANK NA | 86 | \$10,845,245.72 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,747,896.92 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,593,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6C6 | UNION PLANTERS BANK NA | 75 | \$16,858,091.80 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,974,659.24 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,832,751.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6D4 | UNION PLANTERS BANK NA | 41 | \$2,579,444.16 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$875,318.39 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,454,762.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6E2 | UNION PLANTERS BANK NA | 38 | \$2,742,851.84 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$305,228.74 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$3,048,080.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6F9 | UNION PLANTERS BANK NA | | 69 | \$15,372,495.37 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$6,802,819.81 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$22,175,315.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6G7 | UNION PLANTERS BANK NA | | 59 | \$7,505,434.44 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,425,778.78 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,931,213.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6H5 | UNION PLANTERS BANK NA | | 50 | \$11,367,444.85 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$6,462,264.80 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,829,709.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6J1 | UNION PLANTERS BANK NA | | 98 | \$12,746,414.09 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,019,409.23 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$16,765,823.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6L6 | UNION PLANTERS BANK NA | | 63 | \$14,392,254.37 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,874,850.09 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,267,104.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6M4 | UNION PLANTERS BANK NA | | 22 | \$2,866,015.53 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$674,708.72 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,540,724.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6N2 | UNION PLANTERS BANK NA | | 17 | \$1,214,265.73 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$370,218.72 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,584,484.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6Q5 | UNION PLANTERS BANK NA | | 59 | \$12,836,908.15 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,272,616.79 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,109,524.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6R3 | UNION PLANTERS BANK NA | | 69 | \$15,092,016.99 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,467,522.75 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,559,539.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407C6S1 | UNION PLANTERS BANK NA | 81 | \$7,983,608.25 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$595,316.63 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,578,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6T9 | UNION PLANTERS BANK NA | 19 | \$3,598,656.67 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$345,827.75 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,944,484.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6U6 | UNION PLANTERS BANK NA | 34 | \$6,642,189.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,642,189.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6W2 | UNION PLANTERS BANK NA | 9 | \$1,126,027.05 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$529,134.87 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,655,161.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6Y8 | UNION PLANTERS BANK NA | 18 | \$1,655,509.05 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$375,934.70 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,031,443.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C6Z5 | UNION PLANTERS BANK NA | 29 | \$5,730,332.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$593,360.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,323,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7A9 | UNION PLANTERS BANK NA | 17 | \$2,212,290.64 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$425,325.29 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,637,615.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7B7 | UNION PLANTERS BANK NA | 15 | \$1,411,568.50 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$297,985.72 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,709,554.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7C5 | UNION PLANTERS BANK NA | 12 | \$2,650,400.00 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$422,000.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,072,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7D3 | UNION PLANTERS | 8 | \$1,014,723.39 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BANK NA | | | | | | | | | |
| | | Unavailable | 4 | \$562,876.99 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,577,600.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407C7F8 | | UNION PLANTERS BANK NA | 57 | \$3,481,783.26 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$781,589.85 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$4,263,373.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407C7G6 | | UNION PLANTERS BANK NA | 51 | \$3,060,321.58 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$1,133,298.23 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$4,193,619.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407C7H4 | | UNION PLANTERS BANK NA | 14 | \$1,021,080.62 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$606,936.49 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$1,628,017.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407C7J0 | | UNION PLANTERS BANK NA | 12 | \$2,029,978.47 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$314,364.86 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,344,343.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407C7K7 | | UNION PLANTERS BANK NA | 27 | \$4,352,771.51 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,065,520.33 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$5,418,291.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CW29 | | GMAC MORTGAGE CORPORATION | 109 | \$20,583,773.39 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 115 | \$19,157,623.00 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 224 | \$39,741,396.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CW37 | | GMAC MORTGAGE CORPORATION | 96 | \$17,100,234.15 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 123 | \$21,953,264.12 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 219 | \$39,053,498.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CW45 | | GMAC MORTGAGE CORPORATION | 112 | \$19,708,411.64 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 118 | \$19,911,738.97 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 230 | \$39,620,150.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CW52 | | GMAC MORTGAGE CORPORATION | 138 | \$23,725,771.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$15,762,577.89 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$39,488,348.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW60 | | GMAC MORTGAGE CORPORATION | 182 | \$22,540,376.98 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,526,314.67 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$40,066,691.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW78 | | GMAC MORTGAGE CORPORATION | 173 | \$22,915,544.50 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$16,871,426.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$39,786,970.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW86 | | GMAC MORTGAGE CORPORATION | 153 | \$20,166,561.27 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$19,269,354.75 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$39,435,916.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CW94 | | GMAC MORTGAGE CORPORATION | 138 | \$19,512,912.79 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,491,306.52 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$35,004,219.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWD5 | | GMAC MORTGAGE CORPORATION | 46 | \$7,509,706.16 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,205,670.54 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,715,376.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWF0 | | GMAC MORTGAGE CORPORATION | 48 | \$9,822,866.24 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,367,200.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,190,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWG8 | | GMAC MORTGAGE CORPORATION | 179 | \$30,230,903.20 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,797,785.85 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$45,028,689.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWH6 | | GMAC MORTGAGE CORPORATION | 36 | \$7,586,265.91 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$15,420,510.46 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,006,776.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWJ2 | | GMAC MORTGAGE CORPORATION | 5 | \$940,500.00 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,000.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,240,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWK9 | GMAC MORTGAGE CORPORATION | | 25 | \$3,984,257.55 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,443,207.98 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,427,465.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWL7 | GMAC MORTGAGE CORPORATION | | 89 | \$11,910,445.53 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,411,348.87 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,321,794.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWM5 | GMAC MORTGAGE CORPORATION | | 124 | \$11,141,151.42 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$4,309,386.82 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$15,450,538.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWN3 | GMAC MORTGAGE CORPORATION | | 13 | \$981,580.81 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$61,562.20 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,043,143.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWP8 | GMAC MORTGAGE CORPORATION | | 36 | \$8,503,681.79 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,558,482.49 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,062,164.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWQ6 | GMAC MORTGAGE CORPORATION | | 89 | \$19,015,684.58 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$20,608,807.13 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$39,624,491.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWR4 | GMAC MORTGAGE CORPORATION | | 90 | \$20,262,585.76 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$18,451,642.36 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$38,714,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWS2 | GMAC MORTGAGE CORPORATION | | 30 | \$7,577,701.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,577,701.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWT0 | GMAC MORTGAGE CORPORATION | | 83 | \$19,695,613.17 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$19,716,011.66 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$39,411,624.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CWU7 | GMAC MORTGAGE CORPORATION | 94 | \$20,159,031.88 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$19,229,336.90 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$39,388,368.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWW5 | GMAC MORTGAGE CORPORATION | 94 | \$19,617,908.85 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$20,043,477.48 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$39,661,386.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWW3 | GMAC MORTGAGE CORPORATION | 119 | \$20,491,971.11 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$19,334,484.04 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$39,826,455.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWX1 | GMAC MORTGAGE CORPORATION | 74 | \$15,641,315.82 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$26,687,339.89 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$42,328,655.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWX9 | GMAC MORTGAGE CORPORATION | 116 | \$20,161,357.33 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$19,675,370.51 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$39,836,727.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWZ6 | GMAC MORTGAGE CORPORATION | 127 | \$24,140,983.68 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$15,777,175.74 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$39,918,159.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CX36 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,051,430.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,051,430.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CX69 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,094,990.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,094,990.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXA0 | GMAC MORTGAGE CORPORATION | 62 | \$13,106,533.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,710,233.12 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$25,816,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXB8 | GMAC MORTGAGE CORPORATION | 29 | \$5,687,235.41 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,223,856.89 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$6,911,092.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXC6 | | GMAC MORTGAGE CORPORATION | 122 | \$18,772,375.44 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,945,354.02 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$26,717,729.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXD4 | | GMAC MORTGAGE CORPORATION | 70 | \$7,383,893.01 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$10,887,711.42 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$18,271,604.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXE2 | | GMAC MORTGAGE CORPORATION | 47 | \$6,192,371.50 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,983,621.37 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,175,992.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXF9 | | GMAC MORTGAGE CORPORATION | 26 | \$4,281,063.92 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,728,322.35 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,009,386.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXH5 | | GMAC MORTGAGE CORPORATION | 1 | \$288,000.00 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$502,030.57 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$790,030.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXJ1 | | GMAC MORTGAGE CORPORATION | 17 | \$2,605,134.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,605,134.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXX8 | | GMAC MORTGAGE CORPORATION | 43 | \$4,200,049.50 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,512,992.52 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,713,042.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXM4 | | GMAC MORTGAGE CORPORATION | 97 | \$18,532,687.15 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$21,489,788.05 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$40,022,475.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXN2 | | GMAC MORTGAGE CORPORATION | 95 | \$20,845,085.38 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,693,216.73 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$31,538,302.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CXP7 | | GMAC MORTGAGE CORPORATION | 125 | \$21,545,033.48 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,533,533.51 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$40,078,566.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXR3 | | GMAC MORTGAGE CORPORATION | 106 | \$23,325,998.41 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,173,611.83 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$39,499,610.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXS1 | | GMAC MORTGAGE CORPORATION | 33 | \$6,937,390.50 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$22,588,054.32 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$29,525,444.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXT9 | | GMAC MORTGAGE CORPORATION | 167 | \$32,200,558.96 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,812,216.77 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$50,012,775.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXU6 | | GMAC MORTGAGE CORPORATION | 78 | \$16,875,936.20 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,015,596.79 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$39,891,532.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXV4 | | GMAC MORTGAGE CORPORATION | 80 | \$14,513,159.12 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$23,338,237.72 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$37,851,396.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXW2 | | GMAC MORTGAGE CORPORATION | 101 | \$17,076,551.91 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,392,577.42 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$31,469,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CXY8 | | HARWOOD STREET FUNDING I, LLC | 46 | \$9,504,545.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,504,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3B9 | | SUNTRUST MORTGAGE INC. | 32 | \$6,294,980.08 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,957,340.39 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,252,320.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3C7 | | SUNTRUST MORTGAGE INC. | 36 | \$6,828,153.09 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 65 | \$12,064,526.23 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,892,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3D5 | | SUNTRUST MORTGAGE INC. | 38 | \$8,154,335.20 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,959,981.65 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$23,114,316.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5D3 | | CHASE HOME FINANCE, LLC | 25 | \$5,297,314.11 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,150,456.67 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,447,770.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5E1 | | CHASE HOME FINANCE, LLC | 176 | \$34,705,337.90 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,310,502.69 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$49,015,840.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5F8 | | CHASE HOME FINANCE, LLC | 30 | \$5,539,940.81 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,017,921.65 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,557,862.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5G6 | | CHASE HOME FINANCE, LLC | 154 | \$27,479,250.56 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$21,900,720.76 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$49,379,971.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5H4 | | CHASE HOME FINANCE, LLC | 42 | \$8,599,232.80 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,458,817.77 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,058,050.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5J0 | | CHASE HOME FINANCE, LLC | 22 | \$4,662,832.98 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,246,331.89 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,909,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5L5 | | CHASE HOME FINANCE, LLC | 10 | \$1,628,271.87 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,313,533.82 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,941,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5M3 | | CHASE HOME FINANCE, LLC | 9 | \$1,380,775.81 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,389,566.23 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$5,770,342.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5N1 | | CHASE HOME FINANCE, LLC | 15 | \$2,164,987.43 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,131,438.27 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,296,425.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5R2 | | CHASE HOME FINANCE, LLC | 236 | \$48,257,022.16 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,231,847.61 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$75,488,869.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5T8 | | Unavailable | 16 | \$2,239,807.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,239,807.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5U5 | | CHASE HOME FINANCE, LLC | 55 | \$10,673,739.49 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,958,488.00 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,632,227.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5V3 | | CHASE HOME FINANCE, LLC | 20 | \$3,416,914.45 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,969,965.73 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,386,880.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5W1 | | CHASE HOME FINANCE, LLC | 173 | \$30,871,610.37 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$33,291,823.25 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$64,163,433.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5X9 | | CHASE HOME FINANCE, LLC | 83 | \$14,794,403.75 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,714,410.72 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,508,814.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5Y7 | | CHASE HOME FINANCE, LLC | 61 | \$11,079,762.51 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,781,487.32 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,861,249.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5Z4 | | CHASE HOME FINANCE, LLC | 110 | \$17,564,900.82 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$30,886,637.78 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$48,451,538.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D6A8 | | | 6 | \$1,123,775.75 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | | | |
| | | Unavailable | 32 | \$5,911,285.70 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 38 | \$7,035,061.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D6D2 | | CHASE HOME FINANCE, LLC | 8 | \$1,804,964.54 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$981,655.02 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$2,786,619.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D6R1 | | CHASE HOME FINANCE, LLC | 40 | \$4,711,393.78 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 42 | \$5,372,847.11 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 82 | \$10,084,240.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D6S9 | | CHASE HOME FINANCE, LLC | 26 | \$4,984,400.55 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$710,215.39 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 30 | \$5,694,615.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D6T7 | | CHASE HOME FINANCE, LLC | 85 | \$11,622,172.79 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 34 | \$5,807,611.46 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 119 | \$17,429,784.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D6U4 | | CHASE HOME FINANCE, LLC | 27 | \$3,462,561.87 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 20 | \$3,075,270.71 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 47 | \$6,537,832.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D7C3 | | CHASE HOME FINANCE, LLC | 168 | \$34,891,186.70 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 97 | \$21,495,041.99 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 265 | \$56,386,228.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D7D1 | | CHASE HOME FINANCE, LLC | 93 | \$20,324,933.17 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 51 | \$11,734,357.18 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 144 | \$32,059,290.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D7E9 | | CHASE HOME FINANCE, LLC | 33 | \$6,917,624.99 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 18 | \$4,364,499.99 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 51 | \$11,282,124.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D7G4 | | CHASE HOME | 8 | \$741,500.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | FINANCE, LLC | | | | | | | | | | | |
| | | Unavailable | 7 | \$728,900.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$1,470,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407DA39 | | FREEDOM MORTGAGE CORP. | 5 | \$831,500.00 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$180,000.00 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$1,011,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407DAN5 | | M&T MORTGAGE CORPORATION | 20 | \$1,304,739.41 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$82,830.33 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$1,387,569.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407DAP0 | | M&T MORTGAGE CORPORATION | 9 | \$1,230,542.71 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$418,786.14 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$1,649,328.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407DAQ8 | | M&T MORTGAGE CORPORATION | 12 | \$936,804.71 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$244,559.25 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$1,181,363.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407DAR6 | | M&T MORTGAGE CORPORATION | 13 | \$914,744.46 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$188,901.32 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$1,103,645.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407DAS4 | | M&T MORTGAGE CORPORATION | 12 | \$877,454.23 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$161,010.22 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$1,038,464.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407DAT2 | | M&T MORTGAGE CORPORATION | 21 | \$3,857,025.12 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 7 | \$1,111,757.16 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 28 | \$4,968,782.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407DB20 | | Unavailable | 32 | \$7,641,725.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 32 | \$7,641,725.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407DB46 | | OHIO SAVINGS BANK | 1 | \$158,541.16 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 9 | \$2,023,853.33 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$2,182,394.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DBF1 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,051,867.19 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,439,237.49 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,491,104.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DBG9 | NATIONAL CITY MORTGAGE COMPANY | 41 | \$8,953,220.51 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,803,729.29 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,756,949.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DBH7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,209,448.15 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,289,849.91 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,499,298.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DCQ6 | OHIO SAVINGS BANK | 1 | \$203,766.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,609,747.08 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,813,513.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DCR4 | OHIO SAVINGS BANK | 7 | \$1,358,046.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$80,192,004.19 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$81,550,050.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DCS2 | OHIO SAVINGS BANK | 1 | \$166,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$27,431,858.17 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$27,598,258.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DCT0 | Unavailable | 19 | \$3,053,620.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,053,620.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DD51 | OHIO SAVINGS BANK | 1 | \$130,600.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,269,391.53 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,399,991.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DDF9 | OHIO SAVINGS BANK | 1 | \$89,914.60 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,905,284.21 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,995,198.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DDG7 | Unavailable | 26 | \$3,749,434.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,749,434.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DEU5 | Unavailable | 20 | \$2,437,458.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,437,458.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DFG5 | Unavailable | 10 | \$1,486,226.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,486,226.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DFH3 | OHIO SAVINGS BANK | 1 | \$74,729.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,710,443.10 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,785,172.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DG25 | Unavailable | 11 | \$1,837,077.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,837,077.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DG33 | Unavailable | 6 | \$1,012,979.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,012,979.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DGY5 | Unavailable | 11 | \$1,947,007.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,947,007.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DGZ2 | OHIO SAVINGS BANK | 2 | \$152,824.20 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,929,457.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,082,281.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DH65 | Unavailable | 9 | \$1,292,390.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,292,390.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DH73 | Unavailable | 7 | \$1,120,725.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,120,725.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DHD0 | OHIO SAVINGS BANK | 3 | \$426,609.65 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,831,621.47 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,258,231.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DHE8 | Unavailable | 91 | \$19,092,035.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,092,035.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DHF5 | Unavailable | 56 | \$9,736,384.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,736,384.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DHG3 | Unavailable | 12 | \$1,363,177.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,363,177.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DK79 | OHIO SAVINGS BANK | 3 | \$166,170.42 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,200,150.52 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,366,320.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DLH6 | Unavailable | 14 | \$1,365,997.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,365,997.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DLT0 | OHIO SAVINGS BANK | 2 | \$194,197.02 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,004,958.21 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,199,155.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DLU7 | | Unavailable | 32 | \$3,185,261.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,185,261.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DLV5 | | Unavailable | 17 | \$1,644,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,644,381.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DM77 | | OHIO SAVINGS BANK | 1 | \$158,821.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,112,478.43 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,271,300.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DM85 | | OHIO SAVINGS BANK | 3 | \$248,235.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$29,424,443.41 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,672,678.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DM93 | | OHIO SAVINGS BANK | 2 | \$218,078.83 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,736,449.19 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,954,528.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DMG7 | | OHIO SAVINGS BANK | 5 | \$647,607.91 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,042,779.69 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,690,387.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DMH5 | | Unavailable | 28 | \$3,608,968.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,608,968.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DMJ1 | | Unavailable | 21 | \$2,679,709.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,679,709.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DMT9 | | Unavailable | 46 | \$10,954,966.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,954,966.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DN68 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | \$9,365,772.56 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$347,530.54 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,713,303.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DN92 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 64 | \$1,256,011.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$1,256,011.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNA9 | | OHIO SAVINGS BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 219 | \$46,323,120.23 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$46,413,120.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNB7 | | OHIO SAVINGS BANK | 2 | \$483,499.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$73,315,338.27 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$73,798,838.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DNC5 | | OHIO SAVINGS BANK | 2 | \$364,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$17,487,612.12 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,852,112.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPA7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$497,082.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$497,082.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPB5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$58,881.27 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,015.44 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$137,896.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPC3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$937,154.60 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,208,828.09 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,145,982.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPD1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 70 | \$4,262,452.05 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,580,879.40 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,843,331.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPE9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$2,299,246.96 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$228,416.99 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,527,663.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPF6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$125,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$125,123.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPG4 | | POPULAR MORTGAGE, INC. DBA POPULAR | 3 | \$190,023.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | HOME MORTGAGE | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$190,023.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPH2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,388,768.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,388,768.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPJ8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,191,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,191,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPK5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,781,698.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,781,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPL3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,703,163.30 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$284,994.17 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,988,157.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPM1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,938,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,938,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPN9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,569,811.00 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$616,000.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,185,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPP4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,419,420.95 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$494,765.61 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,914,186.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPQ2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,647,628.32 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$232,500.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,880,128.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DPR0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,813,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,813,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPS8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$3,676,313.31 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$350,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,026,313.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPT6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,881,876.17 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$350,500.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,232,376.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPU3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$5,754,082.48 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$463,585.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,217,667.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPV1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,902,157.04 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$509,547.51 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,411,704.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS22 | GMAC MORTGAGE CORPORATION | 1 | \$149,870.85 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,894,691.76 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,044,562.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS30 | GMAC MORTGAGE CORPORATION | 76 | \$18,232,824.34 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,825,576.14 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,058,400.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS48 | GMAC MORTGAGE CORPORATION | 58 | \$9,630,704.94 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,635,266.75 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,265,971.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS55 | GMAC MORTGAGE CORPORATION | 8 | \$1,521,428.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,733,150.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,254,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS63 | | GMAC MORTGAGE CORPORATION | 63 | \$10,900,199.21 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,322,014.22 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,222,213.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS71 | | GMAC MORTGAGE CORPORATION | 36 | \$3,716,066.41 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,874,554.03 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,590,620.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DS97 | | GMAC MORTGAGE CORPORATION | 27 | \$5,540,030.44 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,608,287.29 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,148,317.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSP1 | | PHH MORTGAGE CORPORATION | 21 | \$5,012,076.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,012,076.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSQ9 | | PHH MORTGAGE CORPORATION | 28 | \$5,011,814.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,011,814.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSR7 | | PHH MORTGAGE CORPORATION | 46 | \$8,074,663.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,074,663.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSS5 | | PHH MORTGAGE CORPORATION | 46 | \$7,050,608.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,050,608.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DST3 | | PHH MORTGAGE CORPORATION | 52 | \$10,003,329.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,003,329.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSU0 | | GMAC MORTGAGE CORPORATION | 92 | \$20,973,210.06 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,357,968.14 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$39,331,178.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSV8 | | GMAC MORTGAGE CORPORATION | 126 | \$20,306,871.99 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,099,400.69 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$39,406,272.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DSW6 | GMAC MORTGAGE CORPORATION | 105 | \$9,295,544.01 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,824,503.30 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,120,047.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSX4 | GMAC MORTGAGE CORPORATION | 160 | \$29,094,554.50 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,307,247.89 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$32,401,802.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DSY2 | Unavailable | 34 | \$6,816,292.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,816,292.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTA3 | GMAC MORTGAGE CORPORATION | 41 | \$8,165,905.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,683,807.29 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$18,849,712.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTB1 | GMAC MORTGAGE CORPORATION | 48 | \$7,958,810.09 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,798,141.72 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$16,756,951.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTC9 | GMAC MORTGAGE CORPORATION | 106 | \$22,252,113.90 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$17,832,158.74 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$40,084,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTD7 | GMAC MORTGAGE CORPORATION | 102 | \$21,084,231.44 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,009,702.81 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$40,093,934.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTE5 | GMAC MORTGAGE CORPORATION | 16 | \$3,416,766.71 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,057,454.62 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,474,221.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTF2 | GMAC MORTGAGE CORPORATION | 81 | \$16,144,373.29 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$23,180,791.26 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$39,325,164.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTG0 | GMAC MORTGAGE CORPORATION | 41 | \$2,666,511.93 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,630,014.54 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,296,526.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTH8 | | GMAC MORTGAGE CORPORATION | 45 | \$4,419,640.90 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,570,404.43 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,990,045.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTJ4 | | GMAC MORTGAGE CORPORATION | 81 | \$10,579,812.05 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,924,162.69 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,503,974.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTK1 | | GMAC MORTGAGE CORPORATION | 31 | \$7,152,997.70 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,791,910.00 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,944,907.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTL9 | | GMAC MORTGAGE CORPORATION | 107 | \$22,499,357.92 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,011,371.72 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$39,510,729.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTM7 | | GMAC MORTGAGE CORPORATION | 108 | \$13,545,303.62 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,180,635.54 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$27,725,939.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTN5 | | GMAC MORTGAGE CORPORATION | 83 | \$16,273,400.36 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$23,806,118.58 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$40,079,518.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTP0 | | GMAC MORTGAGE CORPORATION | 92 | \$18,091,227.21 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$21,991,775.63 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$40,083,002.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTQ8 | | GMAC MORTGAGE CORPORATION | 49 | \$9,008,841.24 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,299,688.46 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,308,529.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTS4 | | GMAC MORTGAGE CORPORATION | 127 | \$27,190,103.26 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,759,987.61 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 196 | \$39,950,090.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTT2 | | GMAC MORTGAGE CORPORATION | 118 | \$24,070,263.86 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,206,237.64 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$33,276,501.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTU9 | | GMAC MORTGAGE CORPORATION | 68 | \$11,333,742.02 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,876,837.49 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,210,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTV7 | | GMAC MORTGAGE CORPORATION | 11 | \$602,698.00 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$475,573.75 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,078,271.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTW5 | | GMAC MORTGAGE CORPORATION | 101 | \$19,046,515.75 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$20,468,399.15 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$39,514,914.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTX3 | | GMAC MORTGAGE CORPORATION | 124 | \$23,234,249.29 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,093,224.93 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$38,327,474.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTY1 | | GMAC MORTGAGE CORPORATION | 16 | \$3,575,231.85 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,837,863.00 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,413,094.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU29 | | Unavailable | 12 | \$2,684,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,684,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU37 | | U.S. BANK N.A. | 3 | \$462,500.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,620,083.04 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,082,583.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU45 | | U.S. BANK N.A. | 1 | \$148,200.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,511,670.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,659,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU52 | | U.S. BANK N.A. | 129 | \$11,006,147.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,006,147.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DU60 | | U.S. BANK N.A. | 68 | \$5,079,448.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,079,448.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU78 | | U.S. BANK N.A. | 56 | \$3,955,472.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,955,472.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU86 | | U.S. BANK N.A. | 16 | \$1,151,482.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,151,482.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUU7 | | Unavailable | 22 | \$5,517,612.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,517,612.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUV5 | | U.S. BANK N.A. | 2 | \$153,094.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,389,837.61 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,542,931.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUW3 | | U.S. BANK N.A. | 4 | \$609,100.00 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,117,339.62 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,726,439.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUX1 | | U.S. BANK N.A. | 1 | \$255,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,933,630.06 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,188,630.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUY9 | | Unavailable | 12 | \$1,930,378.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,930,378.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUZ6 | | U.S. BANK N.A. | 1 | \$268,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,313,251.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,581,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX26 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,522,910.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,477,100.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX34 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,134,325.41 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,894,850.00 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,029,175.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX42 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,247,900.00 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$252,000.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DX59 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,994,450.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,005,050.00 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX67 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,433,700.00 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,066,298.80 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,499,998.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX75 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,122,200.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$878,250.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX83 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,856,600.00 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,000.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DX91 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,470,900.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,529,000.00 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXE0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$730,862.38 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,268,526.04 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,388.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXF7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,543,415.11 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,457,174.64 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,000,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXG5 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,277,950.17 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,721,274.05 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,999,224.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXH3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,114,029.52 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,428,364.69 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,542,394.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXJ9 | HSBC MORTGAGE | 4 | \$270,350.81 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION (USA) | | | | | | | | | | |
| | | Unavailable | 16 | \$1,615,739.52 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 20 | \$1,886,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407DXK6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$915,500.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$1,084,593.77 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$2,000,093.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407DXL4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,840,550.00 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 2 | \$659,329.28 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$2,499,879.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407DXM2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,600,041.62 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 17 | \$3,400,192.07 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$6,000,233.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407DXP5 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,026,100.00 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$973,500.00 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 31 | \$4,999,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407DXQ3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$164,920.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 12 | \$848,513.76 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 15 | \$1,013,433.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407DXR1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,820,050.00 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$180,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407DXS9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,438,800.00 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 8 | \$1,561,196.90 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$2,999,996.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407DXT7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,034,300.00 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$1,465,800.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 12 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407DXU4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,068,070.26 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,104,050.00 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,172,120.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXV2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,499,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,499,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXW0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,250,261.03 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,750,000.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,261.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXY6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$962,000.00 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,037,900.00 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DXZ3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,037,177.75 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$962,600.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,777.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYC3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$545,000.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,454,900.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYD1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,097,500.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,902,289.24 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,999,789.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYE9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,279,500.00 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$720,000.00 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2C6 | | Unavailable | 34 | \$6,386,384.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,386,384.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2F9 | | Unavailable | 43 | \$8,247,475.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,247,475.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2H5 | | Unavailable | 75 | \$18,133,548.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,133,548.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407E2N2 | | Unavailable | 36 | \$7,080,970.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,080,970.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2W2 | | Unavailable | 54 | \$9,068,979.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,068,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E2X0 | | INDYMAC BANK, FSB | 5 | \$880,316.47 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,436,024.86 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,316,341.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3C5 | | Unavailable | 21 | \$4,849,774.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,849,774.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3K7 | | Unavailable | 175 | \$28,832,674.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$28,832,674.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3L5 | | Unavailable | 27 | \$5,844,043.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,844,043.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3M3 | | Unavailable | 22 | \$4,000,968.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,000,968.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3R2 | | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$2,491,130.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,491,130.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3S0 | | AMERICAN HOME MORTGAGE CORPORATION | 63 | \$9,575,691.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,575,691.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3T8 | | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$8,490,859.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,490,859.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3V3 | | AMERICAN HOME MORTGAGE CORPORATION | 26 | \$4,516,909.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,516,909.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E3W1 | | AMERICAN HOME MORTGAGE CORPORATION | 24 | \$3,908,970.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,908,970.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407E4A8 | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$5,113,507.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,113,507.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4B6 | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,821,285.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,821,285.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4M2 | Unavailable | 45 | \$7,519,931.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,519,931.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4N0 | Unavailable | 572 | \$98,190,735.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$98,190,735.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4P5 | Unavailable | 237 | \$38,003,839.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$38,003,839.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4Q3 | Unavailable | 126 | \$17,620,363.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,620,363.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4R1 | Unavailable | 111 | \$16,245,404.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,245,404.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4S9 | Unavailable | 82 | \$9,112,911.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,112,911.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4T7 | Unavailable | 26 | \$2,238,026.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,238,026.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4U4 | Unavailable | 34 | \$3,269,178.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,269,178.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4V2 | WELLS FARGO BANK, N.A. | 161 | \$23,071,741.62 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,798,596.34 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$28,870,337.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4W0 | WELLS FARGO BANK, N.A. | 102 | \$14,251,451.20 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,308,272.89 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,559,724.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4X8 | | 79 | \$9,707,658.26 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 9 | \$952,249.71 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,659,907.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4Y6 | | WELLS FARGO BANK, N.A. | 51 | \$5,891,068.27 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$602,073.03 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,493,141.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4Z3 | | WELLS FARGO BANK, N.A. | 32 | \$3,402,949.06 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$290,552.79 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,693,501.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5B5 | | WELLS FARGO BANK, N.A. | 12 | \$1,455,268.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,455,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5C3 | | WELLS FARGO BANK, N.A. | 20 | \$2,534,473.48 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$265,852.94 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,800,326.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5D1 | | WELLS FARGO BANK, N.A. | 27 | \$4,557,692.21 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,438.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,694,130.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5E9 | | WELLS FARGO BANK, N.A. | 301 | \$50,070,965.93 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,135,670.13 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$51,206,636.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5F6 | | WELLS FARGO BANK, N.A. | 86 | \$13,115,874.80 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,283,926.49 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,399,801.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5G4 | | WELLS FARGO BANK, N.A. | 67 | \$11,973,425.67 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,685.30 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,208,110.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5J8 | | NEXSTAR FINANCIAL CORPORATION | 34 | \$5,636,670.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$5,636,670.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5K5 | | SELF-HELP VENTURES FUND | 85 | \$8,725,642.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,725,642.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5L3 | | SELF-HELP VENTURES FUND | 58 | \$5,318,577.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,318,577.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5M1 | | SELF-HELP VENTURES FUND | 40 | \$3,517,404.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,517,404.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5N9 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,110,443.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,110,443.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5P4 | | FIRST PLACE BANK | 5 | \$689,150.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,393,800.53 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,082,950.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5Q2 | | FIRST PLACE BANK | 28 | \$3,468,894.73 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,785,107.58 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,254,002.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5R0 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,407,718.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,407,718.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5S8 | | Unavailable | 35 | \$8,520,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,520,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5T6 | | Unavailable | 46 | \$9,385,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,385,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5Y5 | | Unavailable | 8 | \$1,630,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,630,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB36 | | IRWIN MORTGAGE CORPORATION | 6 | \$992,950.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,805,125.14 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,798,075.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EB44 | | | 2 | \$261,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 40 | \$8,385,566.72 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$8,647,166.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EB51 | IRWIN MORTGAGE CORPORATION | 12 | \$1,320,593.25 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 82 | \$11,826,749.11 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$13,147,342.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EB69 | IRWIN MORTGAGE CORPORATION | 5 | \$707,725.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$11,116,995.92 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$11,824,720.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EB77 | IRWIN MORTGAGE CORPORATION | 12 | \$2,359,309.42 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 134 | \$25,577,572.63 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 146 | \$27,936,882.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EB85 | Unavailable | 62 | \$11,544,832.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$11,544,832.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EB93 | IRWIN MORTGAGE CORPORATION | 6 | \$795,310.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 58 | \$10,987,289.13 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$11,782,599.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EBN2 | CHEVY CHASE BANK FSB | 37 | \$9,566,648.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$599,552.80 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$10,166,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EBR3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$166,773.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2 | \$166,773.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EBS1 | IRWIN MORTGAGE CORPORATION | 5 | \$487,124.73 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 69 | \$6,713,401.72 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$7,200,526.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EBT9 | IRWIN MORTGAGE CORPORATION | 6 | \$1,217,350.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$3,739,514.63 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$4,956,864.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBU6 | IRWIN MORTGAGE CORPORATION | | 4 | \$740,660.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$5,896,126.97 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,636,786.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBV4 | Unavailable | | 24 | \$4,584,818.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,584,818.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBW2 | IRWIN MORTGAGE CORPORATION | | 11 | \$701,227.52 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$4,847,086.67 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,548,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBX0 | IRWIN MORTGAGE CORPORATION | | 4 | \$399,250.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$5,198,033.96 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,597,283.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBY8 | IRWIN MORTGAGE CORPORATION | | 7 | \$443,050.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$4,356,634.04 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,799,684.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBZ5 | IRWIN MORTGAGE CORPORATION | | 3 | \$300,150.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$3,720,965.65 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,021,115.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECA9 | IRWIN MORTGAGE CORPORATION | | 14 | \$1,536,884.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$24,527,465.00 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$26,064,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECB7 | IRWIN MORTGAGE CORPORATION | | 1 | \$107,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$12,268,133.12 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,375,633.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECC5 | IRWIN MORTGAGE CORPORATION | | 1 | \$144,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$15,004,665.00 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,148,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECD3 | | | 3 | \$482,693.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 70 | \$12,843,160.53 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,325,853.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECE1 | | IRWIN MORTGAGE CORPORATION | 3 | \$406,950.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,574,374.71 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,981,324.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECF8 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,452,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$18,210,700.32 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,662,700.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECG6 | | IRWIN MORTGAGE CORPORATION | 1 | \$97,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,727,747.71 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,825,147.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECH4 | | IRWIN MORTGAGE CORPORATION | 4 | \$349,400.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,403,331.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,752,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECJ0 | | IRWIN MORTGAGE CORPORATION | 4 | \$791,750.91 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,576,907.83 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,368,658.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECK7 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,489,632.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,053,743.23 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,543,375.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECL5 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,186,865.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,725,717.83 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,912,582.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ED67 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,000,377.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ED83 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 13 | \$2,626,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FINANCIAL SERVICES | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,626,691.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDC4 | | IRWIN MORTGAGE CORPORATION | 2 | \$300,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,851,899.93 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,152,149.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDD2 | | IRWIN MORTGAGE CORPORATION | 1 | \$113,215.27 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,089,327.00 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,202,542.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDE0 | | IRWIN MORTGAGE CORPORATION | 1 | \$158,650.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,300,500.56 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,459,150.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDF7 | | IRWIN MORTGAGE CORPORATION | 2 | \$314,900.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,779,500.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,094,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDG5 | | IRWIN MORTGAGE CORPORATION | 2 | \$366,250.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,850,950.00 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,217,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDJ9 | | Unavailable | 9 | \$1,916,018.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,916,018.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE33 | | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,001,386.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,001,386.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE41 | | Unavailable | 12 | \$1,184,086.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,086.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE66 | | Unavailable | 21 | \$2,805,282.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,805,282.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE82 | | KENTUCKY HOUSING CORPORATION | 47 | \$4,541,900.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,541,900.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EE90 | | KENTUCKY HOUSING CORPORATION | 9 | \$918,631.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$918,631.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFB4 | | GUARANTY BANK F.S.B. | 16 | \$2,122,119.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,122,119.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFC2 | | GUARANTY BANK F.S.B. | 10 | \$1,333,713.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,333,713.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFF5 | | WELLS FARGO BANK, N.A. | 19 | \$2,284,186.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,284,186.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFG3 | | WELLS FARGO BANK, N.A. | 19 | \$2,958,044.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,958,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFU2 | | COLONIAL SAVINGS FA | 46 | \$8,422,565.70 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,566,582.85 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$27,989,148.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFV0 | | COLONIAL SAVINGS FA | 35 | \$4,846,707.91 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,162,667.75 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,009,375.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFW8 | | COLONIAL SAVINGS FA | 6 | \$604,775.27 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,648,884.15 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,253,659.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFX6 | | IVANHOE FINANCIAL INC. | 19 | \$1,304,649.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,304,649.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFY4 | | IVANHOE FINANCIAL INC. | 22 | \$2,909,279.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,909,279.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFZ1 | | IVANHOE FINANCIAL INC. | 14 | \$1,364,524.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,364,524.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EHM8 | | Unavailable | 125 | \$27,783,674.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$27,783,674.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHN6 | | Unavailable | 208 | \$52,269,456.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$52,269,456.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHP1 | | Unavailable | 2,713 | \$634,503,922.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,713 | \$634,503,922.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHQ9 | | Unavailable | 116 | \$25,610,681.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,610,681.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHR7 | | WELLS FARGO BANK, N.A. | 7 | \$2,021,203.74 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,900,375.77 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,921,579.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHS5 | | WELLS FARGO BANK, N.A. | 1 | \$169,809.50 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,137,699.22 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,307,508.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHT3 | | WELLS FARGO BANK, N.A. | 127 | \$31,145,816.36 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$23,048,709.22 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$54,194,525.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHU0 | | WELLS FARGO BANK, N.A. | 844 | \$201,297,006.60 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$28,628,152.18 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 966 | \$229,925,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHV8 | | WELLS FARGO BANK, N.A. | 35 | \$9,529,599.76 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$604,993.51 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,134,593.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHW6 | | WELLS FARGO BANK, N.A. | 12 | \$2,557,552.85 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,052,649.27 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,610,202.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ20 | | BANK OF AMERICA NA | 72 | \$9,305,433.52 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,907,194.68 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,212,628.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EJ38 | BANK OF AMERICA NA | 22 | \$4,603,819.87 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,225,800.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,829,619.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ46 | BANK OF AMERICA NA | 34 | \$7,465,600.30 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,671,277.86 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,136,878.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ61 | BANK OF AMERICA NA | 182 | \$23,994,576.33 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,522,890.28 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$31,517,466.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ79 | BANK OF AMERICA NA | 5 | \$1,174,313.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,174,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJQ7 | BANK OF AMERICA NA | 397 | \$51,325,904.48 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,481,142.68 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 463 | \$59,807,047.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJR5 | BANK OF AMERICA NA | 20 | \$5,441,691.44 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,635,309.72 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,077,001.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJS3 | BANK OF AMERICA NA | 192 | \$42,690,836.82 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,190,528.13 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$47,881,364.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJT1 | BANK OF AMERICA NA | 20 | \$4,446,549.00 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,995,412.74 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,441,961.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJU8 | BANK OF AMERICA NA | 101 | \$23,102,589.08 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,641,845.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$28,744,434.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJV6 | BANK OF AMERICA NA | 33 | \$7,159,693.78 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,629,112.00 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,788,805.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJW4 | BANK OF AMERICA NA | 1,540 | \$283,963,249.14 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$56,908,553.03 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,817 | \$340,871,802.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJX2 | BANK OF AMERICA NA | 15 | \$1,745,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,745,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EJY0 | BANK OF AMERICA NA | 100 | \$6,269,144.27 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,122,651.39 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$8,391,795.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJZ7 | BANK OF AMERICA NA | 58 | \$5,628,147.36 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,070,270.95 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,698,418.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EK69 | BANK OF AMERICA NA | 2 | \$264,980.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,242,052.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,507,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EK77 | BANK OF AMERICA NA | 4 | \$852,874.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,102,997.77 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,955,871.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EK85 | BANK OF AMERICA NA | 10 | \$1,502,274.95 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,275,352.73 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,777,627.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL43 | BANK OF AMERICA NA | 29 | \$5,082,191.00 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$233,655.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,315,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL50 | BANK OF AMERICA NA | 9 | \$1,010,114.73 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$198,250.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,208,364.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL68 | BANK OF AMERICA NA | 193 | \$35,183,709.85 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,295,034.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$50,478,743.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL76 | BANK OF AMERICA NA | 113 | \$22,164,945.66 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,105,669.74 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$30,270,615.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL84 | BANK OF AMERICA NA | 27 | \$5,425,365.90 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,506,050.00 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,931,415.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL92 | BANK OF AMERICA NA | 27 | \$3,173,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,173,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELB7 | Unavailable | 7 | \$1,079,837.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,079,837.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELC5 | BANK OF AMERICA NA | | 3 | \$531,840.89 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,870,815.00 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,402,655.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELG6 | Unavailable | | 15 | \$2,252,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,252,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELM3 | BANK OF AMERICA NA | | 75 | \$15,844,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,844,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELN1 | BANK OF AMERICA NA | | 294 | \$15,259,706.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$15,259,706.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELP6 | BANK OF AMERICA NA | | 180 | \$16,048,097.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$16,048,097.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELQ4 | BANK OF AMERICA NA | | 83 | \$10,723,229.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,723,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELR2 | BANK OF AMERICA NA | | 21 | \$4,538,654.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,538,654.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELS0 | BANK OF AMERICA NA | | 65 | \$13,392,229.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,392,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM26 | BANK OF AMERICA NA | | 17 | \$3,539,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,539,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM59 | BANK OF AMERICA NA | | 166 | \$35,791,146.12 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$14,641,813.00 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$50,432,959.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM67 | BANK OF AMERICA NA | | 165 | \$37,954,727.18 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$12,308,935.12 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$50,263,662.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EM75 | BANK OF AMERICA NA | | 58 | \$13,915,903.00 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,228,481.04 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,144,384.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMA8 | BANK OF AMERICA NA | | 307 | \$56,763,647.68 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$18,728,280.28 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$75,491,927.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EMB6 | BANK OF AMERICA NA | 240 | \$43,490,176.02 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,937,507.80 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$50,427,683.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMC4 | BANK OF AMERICA NA | 228 | \$41,174,993.49 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,317,362.41 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$50,492,355.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMD2 | BANK OF AMERICA NA | 199 | \$39,698,739.01 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,727,508.19 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$50,426,247.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EME0 | BANK OF AMERICA NA | 169 | \$33,744,615.99 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,584,137.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$40,328,752.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMG5 | BANK OF AMERICA NA | 135 | \$23,668,353.00 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,632,400.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$25,300,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMH3 | BANK OF AMERICA NA | 160 | \$28,042,734.66 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,196,300.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$30,239,034.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMV2 | BANK OF AMERICA NA | 5 | \$838,636.09 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,784,353.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,622,989.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN25 | WACHOVIA MORTGAGE CORPORATION | 10 | \$573,602.14 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$597,270.06 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,170,872.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN58 | Unavailable | 140 | \$29,138,048.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$29,138,048.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN66 | Unavailable | 6 | \$1,170,763.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,170,763.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN82 | Unavailable | 45 | \$7,471,956.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,471,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EN90 | Unavailable | 13 | \$1,439,890.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,439,890.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ENN9 | | Unavailable | 7 | \$417,868.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$417,868.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENP4 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$20,175,996.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,175,996.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENQ2 | | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$20,194,076.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,194,076.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENR0 | | THIRD FEDERAL SAVINGS AND LOAN | 151 | \$25,215,130.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,215,130.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENS8 | | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$10,079,498.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,079,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENT6 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,039,176.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,039,176.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENU3 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$7,546,342.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,546,342.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENV1 | | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$7,568,596.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,568,596.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENW9 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$3,531,649.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,531,649.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENX7 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,377,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,377,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ENZ2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,661,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,661,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPB3 | | | 340 | \$71,970,273.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 340 | \$71,970,273.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPC1 | | Unavailable | 26 | \$5,262,136.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,262,136.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQH9 | | Unavailable | 8 | \$542,878.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$542,878.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQJ5 | | COMMERCIAL FEDERAL BANK | 3 | \$311,700.76 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,212,994.14 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,524,694.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQK2 | | COMMERCIAL FEDERAL BANK | 1 | \$70,553.73 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$815,741.02 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$886,294.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQU0 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,412,110.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,412,110.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQV8 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,208,996.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,208,996.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESE4 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,431,474.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,431,474.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESF1 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,825,445.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,825,445.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESG9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,113,645.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,113,645.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESH7 | | | 60 | \$13,917,056.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 60 | \$13,917,056.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESJ3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$924,340.37 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$218,837.20 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,143,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESL8 | | Unavailable | 17 | \$3,275,591.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,275,591.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESP9 | | Unavailable | 29 | \$5,118,380.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,118,380.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ET78 | | EASTERN BANK | 4 | \$673,120.00 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$331,500.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ET86 | | Unavailable | 97 | \$9,956,625.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,956,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ET94 | | Unavailable | 37 | \$2,985,261.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,985,261.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETY9 | | CENTRAL PACIFIC BANK | 3 | \$515,000.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,838,900.00 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,353,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUA9 | | Unavailable | 13 | \$1,475,742.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,475,742.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUW1 | | GMAC MORTGAGE CORPORATION | 2 | \$263,808.15 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,357,129.33 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,620,937.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV26 | | Unavailable | 199 | \$31,108,305.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$31,108,305.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV34 | | Unavailable | 27 | \$4,327,537.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,327,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407EV42 | | Unavailable | 10 | \$1,458,996.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,458,996.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV59 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$1,138,776.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,138,776.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV67 | | GUARANTY BANK F.S.B. | 8 | \$1,274,775.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,274,775.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV75 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,209,529.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,209,529.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV83 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,129,500.00 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,500,500.00 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EV91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$5,819,461.05 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,203,932.53 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,023,393.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVW0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | \$9,979,705.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,979,705.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVX8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 92 | \$17,850,779.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$17,850,779.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EY6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,631,653.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,631,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVZ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,995,366.17 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$142,273.72 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,137,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWA7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,095,498.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,095,498.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWB5 | | Unavailable | 7 | \$1,932,022.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,932,022.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWC3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,195,742.61 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$273,744.52 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,469,487.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWE9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,170,693.84 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,845,980.44 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,016,674.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWF6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$542,766.88 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,273,172.26 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,815,939.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWN9 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,256,312.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,256,312.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWP4 | | THIRD FEDERAL SAVINGS AND LOAN | 533 | \$80,673,454.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$80,673,454.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EWS8 | | Unavailable | 12 | \$1,517,171.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,517,171.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZ63 | | Unavailable | 23 | \$3,704,195.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,704,195.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZ71 | | Unavailable | 49 | \$9,802,667.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,802,667.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EZX4 | | Unavailable | 19 | \$4,094,488.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,094,488.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3E8 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$4,149,777.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,149,777.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAQ3 | | Unavailable | 8 | \$1,199,374.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,199,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAS9 | | CITIMORTGAGE, INC. | 28 | \$4,815,290.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,497,995.95 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,313,285.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAT7 | | CITIMORTGAGE, INC. | 72 | \$9,672,333.65 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,540,480.10 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$17,212,813.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAU4 | | CITIMORTGAGE, INC. | 16 | \$3,333,455.56 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,606,333.38 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,939,788.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAV2 | | CITIMORTGAGE, INC. | 31 | \$3,857,668.56 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,422,259.22 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,279,927.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFE5 | | CITIMORTGAGE, INC. | 60 | \$12,302,768.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 382 | \$91,371,010.14 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$103,673,778.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFF2 | | CITIMORTGAGE, INC. | 61 | \$11,528,682.45 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$30,640,907.20 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$42,169,589.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFG0 | | Unavailable | 46 | \$8,843,518.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,843,518.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FM23 | | STATE FARM BANK, FSB | 20 | \$2,642,838.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,642,838.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMN7 | | STATE FARM BANK, FSB | 35 | \$2,254,464.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,254,464.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMP2 | | | 25 | \$1,348,453.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| Total | | | 25 | \$1,348,453.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FMQ0 | | STATE FARM BANK, FSB | 23 | \$2,264,007.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,264,007.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FMR8 | | STATE FARM BANK, FSB | 22 | \$2,392,328.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,392,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FMS6 | | STATE FARM BANK, FSB | 17 | \$1,841,972.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,841,972.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FMU1 | | STATE FARM BANK, FSB | 21 | \$4,724,476.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,724,476.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FMV9 | | STATE FARM BANK, FSB | 17 | \$3,567,685.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,567,685.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FMW7 | | STATE FARM BANK, FSB | 9 | \$1,717,254.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,717,254.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FMX5 | | STATE FARM BANK, FSB | 10 | \$1,035,986.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,035,986.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FMY3 | | STATE FARM BANK, FSB | 14 | \$1,373,061.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,373,061.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FMZ0 | | STATE FARM BANK, FSB | 9 | \$1,579,305.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,579,305.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FS50 | | NEXSTAR FINANCIAL CORPORATION | 19 | \$2,102,378.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,102,378.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407FS68 | | PHH MORTGAGE CORPORATION | 25 | \$5,038,470.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,038,470.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407FS76 | PHH MORTGAGE CORPORATION | 26 | \$5,046,681.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,046,681.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FS84 | PHH MORTGAGE CORPORATION | 28 | \$4,991,129.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,991,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSA9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,001,158.61 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,725,986.87 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,727,145.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSB7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,713,917.42 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,004,159.18 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,718,076.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSC5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$251,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,478,470.64 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,729,470.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSD3 | WASHINGTON MUTUAL SECURITIES CORP. | 14 | \$2,763,620.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,763,620.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSE1 | WASHINGTON MUTUAL SECURITIES CORP. | 27 | \$5,635,621.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,635,621.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSF8 | WASHINGTON MUTUAL SECURITIES CORP. | 31 | \$2,281,093.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,281,093.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSG6 | WASHINGTON MUTUAL SECURITIES CORP. | 14 | \$4,371,635.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,371,635.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FSH4 | | WASHINGTON MUTUAL SECURITIES CORP. | 28 | \$5,613,066.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,613,066.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSJ0 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$1,234,075.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,234,075.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSK7 | | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$1,649,193.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,649,193.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSP6 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 39 | \$5,609,169.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,609,169.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSQ4 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$945,950.00 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,530,300.00 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,476,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSR2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,805,857.00 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,989,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTA8 | | PHH MORTGAGE CORPORATION | 65 | \$10,029,538.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,029,538.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTB6 | | PHH MORTGAGE CORPORATION | 60 | \$10,015,039.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,015,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTD2 | | STATE FARM BANK, FSB | 41 | \$3,331,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,331,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTE0 | | STATE FARM BANK, FSB | 11 | \$1,167,686.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,167,686.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FTF7 | STATE FARM BANK, FSB | 10 | \$1,154,948.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,154,948.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTH3 | FREEDOM MORTGAGE CORP. | 8 | \$1,003,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,003,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUC2 | COLONIAL SAVINGS FA | 5 | \$560,883.24 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,198,865.72 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,759,748.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUR9 | FIRST HORIZON HOME LOAN CORPORATION | 131 | \$31,113,868.00 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,300,100.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$33,413,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUS7 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,980,932.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,980,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUT5 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,056,271.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,056,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVL1 | GUARANTY BANK F.S.B. | 11 | \$2,383,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,383,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVN7 | Unavailable | 8 | \$1,981,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,981,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVQ0 | LEHMAN BROTHERS HOLDINGS, INC. | 123 | \$10,064,503.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$10,064,503.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVR8 | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$5,664,714.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$5,664,714.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVS6 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$1,727,602.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$1,727,602.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FVT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$5,591,962.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,591,962.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,211,170.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,211,170.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 51 | \$4,620,064.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,620,064.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$1,787,281.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,787,281.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVZ0 | | BANK OF AMERICA NA | 1 | \$228,750.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,006,331.82 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,235,081.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWE6 | | CITIZENS MORTGAGE CORPORATION | 11 | \$1,142,463.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,142,463.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWF3 | | CITIZENS MORTGAGE CORPORATION | 12 | \$1,750,926.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,750,926.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWG1 | | CITIZENS MORTGAGE CORPORATION | 40 | \$8,483,491.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,483,491.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWH9 | | CITIZENS MORTGAGE CORPORATION | 45 | \$8,367,929.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,367,929.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWJ5 | | CITIZENS MORTGAGE CORPORATION | 20 | \$4,658,758.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,658,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWK2 | | CITIZENS MORTGAGE CORPORATION | 77 | \$5,817,232.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,817,232.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWL0 | | CITIZENS MORTGAGE CORPORATION | 141 | \$14,129,851.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,129,851.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FWM8 | CITIZENS MORTGAGE CORPORATION | 11 | \$1,079,578.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,079,578.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY20 | BANGOR SAVINGS BANK | 100 | \$10,468,936.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,468,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY38 | BANGOR SAVINGS BANK | 38 | \$2,218,679.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,218,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY46 | BANGOR SAVINGS BANK | 103 | \$9,180,368.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,180,368.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY53 | BANGOR SAVINGS BANK | 39 | \$2,383,726.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,383,726.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY61 | BANGOR SAVINGS BANK | 19 | \$1,470,681.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,470,681.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY79 | BANGOR SAVINGS BANK | 32 | \$2,026,738.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,026,738.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY87 | BANGOR SAVINGS BANK | 30 | \$1,379,585.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,379,585.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FY95 | BANGOR SAVINGS BANK | 11 | \$1,437,712.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,437,712.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYC8 | BANK OF AMERICA NA | 38 | \$7,349,220.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,800,673.80 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,149,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYD6 | BANK OF AMERICA NA | 400 | \$92,816,426.76 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$44,775,377.95 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 593 | \$137,591,804.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYE4 | BANK OF AMERICA NA | 14 | \$2,715,194.63 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 5 | \$1,248,000.00 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,963,194.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYF1 | | BANK OF AMERICA NA | 24 | \$5,494,347.84 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$417,650.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,911,997.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYG9 | | BANK OF AMERICA NA | 30 | \$6,878,046.00 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,154,024.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,032,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ29 | | BANGOR SAVINGS BANK | 194 | \$10,002,610.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$10,002,610.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ45 | | BANGOR SAVINGS BANK | 154 | \$6,514,256.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$6,514,256.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ52 | | BANGOR SAVINGS BANK | 49 | \$1,386,175.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$1,386,175.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ78 | | BANGOR SAVINGS BANK | 73 | \$2,428,975.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$2,428,975.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZA1 | | BANGOR SAVINGS BANK | 132 | \$16,699,499.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,699,499.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZB9 | | BANGOR SAVINGS BANK | 43 | \$3,329,733.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,329,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZC7 | | BANGOR SAVINGS BANK | 282 | \$32,984,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$32,984,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZD5 | | BANGOR SAVINGS BANK | 86 | \$5,932,687.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,932,687.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZE3 | | BANGOR SAVINGS BANK | 123 | \$13,980,535.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,980,535.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407FZF0 | BANGOR SAVINGS BANK | 58 | \$4,160,131.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$4,160,131.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZG8 | BANGOR SAVINGS BANK | 45 | \$3,692,626.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,692,626.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZH6 | BANGOR SAVINGS BANK | 28 | \$1,457,661.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,457,661.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZJ2 | BANGOR SAVINGS BANK | 59 | \$4,609,807.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,609,807.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZK9 | BANGOR SAVINGS BANK | 30 | \$1,481,119.35 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$45,086.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,526,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZL7 | BANGOR SAVINGS BANK | 34 | \$1,663,791.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,663,791.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZM5 | BANGOR SAVINGS BANK | 44 | \$1,746,979.14 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$21,718.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$1,768,697.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZN3 | BANGOR SAVINGS BANK | 25 | \$1,257,958.88 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$44,413.05 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,302,371.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZS2 | BANGOR SAVINGS BANK | 56 | \$4,934,745.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,934,745.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZU7 | BANGOR SAVINGS BANK | 361 | \$31,535,884.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$31,535,884.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZV5 | BANGOR SAVINGS BANK | 104 | \$5,356,831.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$5,356,831.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407FZW3 | BANGOR SAVINGS BANK | 328 | \$26,339,937.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$26,339,937.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZX1 | BANGOR SAVINGS BANK | 74 | \$3,772,257.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$3,772,257.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZY9 | BANGOR SAVINGS BANK | 127 | \$8,674,855.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,674,855.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZZ6 | BANGOR SAVINGS BANK | 34 | \$1,654,361.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,654,361.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2E7 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$10,112,342.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,112,342.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2F4 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$8,328,065.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,328,065.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2G2 | LEHMAN BROTHERS HOLDINGS, INC. | 900 | \$197,109,587.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 900 | \$197,109,587.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2H0 | LEHMAN BROTHERS HOLDINGS, INC. | 156 | \$35,625,974.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$35,625,974.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2J6 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$5,118,436.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,118,436.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2K3 | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$11,663,636.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,663,636.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2L1 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$2,209,586.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,209,586.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2M9 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$2,266,687.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 23 | \$2,266,687.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2N7 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$7,436,756.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,436,756.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2P2 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,789,365.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,789,365.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2Q0 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,751,334.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,751,334.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2R8 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$1,078,523.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,078,523.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2S6 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,585,094.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,585,094.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5E4 | | WELLS FARGO BANK, N.A. | 633 | \$151,345,528.28 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$53,204,201.06 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 851 | \$204,549,729.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5G9 | | WELLS FARGO BANK, N.A. | 119 | \$29,388,575.97 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,412,136.42 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$33,800,712.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GB56 | | SUNTRUST MORTGAGE INC. | 146 | \$28,965,571.82 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$60,221,496.66 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$89,187,068.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GB72 | | SUNTRUST MORTGAGE INC. | 53 | \$8,075,320.74 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,715,361.70 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,790,682.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GB98 | | STERLING SAVINGS BANK | 50 | \$6,367,251.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,367,251.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407GBT4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 103 | \$6,709,063.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,709,063.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBU1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 105 | \$6,702,263.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,702,263.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBV9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,214,681.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,214,681.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$5,492,242.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,492,242.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 208 | \$32,340,709.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$32,340,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBY3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 354 | \$45,653,169.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$45,653,169.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC22 | | STERLING SAVINGS BANK | 16 | \$3,486,435.31 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$14,031,392.35 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,517,827.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC63 | | SANTANDER MORTGAGE CORPORATION | 13 | \$1,363,243.84 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,745,383.42 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,108,627.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC71 | | SANTANDER MORTGAGE CORPORATION | 98 | \$8,869,233.52 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$873,153.71 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,742,387.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407GC89 | SANTANDER MORTGAGE CORPORATION | 17 | \$2,764,253.61 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$780,948.11 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,545,201.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC97 | SANTANDER MORTGAGE CORPORATION | 66 | \$8,855,170.19 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,284,658.08 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,139,828.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCA4 | STERLING SAVINGS BANK | 42 | \$4,932,183.62 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,213.46 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,025,397.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCB2 | STERLING SAVINGS BANK | 66 | \$6,492,466.78 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$153,826.52 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,646,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCC0 | STERLING SAVINGS BANK | 75 | \$4,953,048.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,953,048.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCG1 | STERLING SAVINGS BANK | 17 | \$1,940,277.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,940,277.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCH9 | STERLING SAVINGS BANK | 47 | \$8,371,031.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,371,031.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCJ5 | STERLING SAVINGS BANK | 89 | \$14,408,894.60 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,858,610.64 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,267,505.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCK2 | STERLING SAVINGS BANK | 72 | \$10,066,399.34 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$300,395.79 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,366,795.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCL0 | STERLING SAVINGS BANK | 13 | \$1,321,541.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,321,541.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407GCN6 | STERLING SAVINGS BANK | 40 | \$1,570,956.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$1,570,956.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCP1 | STERLING SAVINGS BANK | 33 | \$1,481,832.61 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$21,234.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,503,067.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCQ9 | STERLING SAVINGS BANK | 195 | \$27,613,689.44 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,393,638.82 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$33,007,328.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCS5 | STERLING SAVINGS BANK | 7 | \$1,275,020.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,275,020.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCT3 | STERLING SAVINGS BANK | 12 | \$1,684,099.94 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$625,702.43 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,309,802.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCU0 | STERLING SAVINGS BANK | 29 | \$2,955,494.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,955,494.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCV8 | STERLING SAVINGS BANK | 170 | \$23,123,399.16 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,244,483.72 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,367,882.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCW6 | STERLING SAVINGS BANK | 328 | \$46,466,595.68 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,833,947.84 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$64,300,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCX4 | STERLING SAVINGS BANK | 68 | \$8,885,660.20 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$870,271.63 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,755,931.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCY2 | STERLING SAVINGS BANK | 98 | \$12,971,523.77 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,008,132.37 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$16,979,656.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GCZ9 | | STERLING SAVINGS BANK | 9 | \$2,034,977.07 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,750,461.58 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,785,438.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GDA3 | | SANTANDER MORTGAGE CORPORATION | 24 | \$3,617,854.79 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,289,850.02 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,907,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GDB1 | | SANTANDER MORTGAGE CORPORATION | 5 | \$267,525.52 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$758,034.19 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,025,559.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUF3 | | EMC MORTGAGE CORPORATION | 24 | \$3,558,964.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,558,964.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUG1 | | EMC MORTGAGE CORPORATION | 34 | \$4,447,416.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,447,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUH9 | | EMC MORTGAGE CORPORATION | 28 | \$2,716,144.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,716,144.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUJ5 | | EMC MORTGAGE CORPORATION | 181 | \$33,213,475.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$33,213,475.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUK2 | | EMC MORTGAGE CORPORATION | 245 | \$37,496,732.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$37,496,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUL0 | | EMC MORTGAGE CORPORATION | 149 | \$22,750,358.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,750,358.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUM8 | | EMC MORTGAGE CORPORATION | 12 | \$1,987,449.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,987,449.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GUN6 | | EMC MORTGAGE CORPORATION | 47 | \$5,886,920.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,886,920.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUP1 | | EMC MORTGAGE CORPORATION | 26 | \$3,106,877.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,106,877.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUQ9 | | EMC MORTGAGE CORPORATION | 36 | \$5,616,979.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,616,979.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GUR7 | | EMC MORTGAGE CORPORATION | 29 | \$3,303,337.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,303,337.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GW61 | | WASHINGTON MUTUAL SECURITIES CORP. | 3 | \$803,416.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$803,416.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXA1 | | WASHINGTON MUTUAL SECURITIES CORP. | 54 | \$10,577,042.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,577,042.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXB9 | | WASHINGTON MUTUAL SECURITIES CORP. | 108 | \$13,053,778.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,053,778.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXC7 | | WASHINGTON MUTUAL SECURITIES CORP. | 118 | \$10,336,492.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,336,492.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXD5 | | WASHINGTON MUTUAL SECURITIES CORP. | 87 | \$7,079,818.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,079,818.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXE3 | | WASHINGTON MUTUAL SECURITIES CORP. | 27 | \$2,463,358.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,463,358.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GXJ2 | | | 74 | \$17,913,348.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MATRIX CAPITAL BANK | | | | | | | | |
| Total | | | 74 | \$17,913,348.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GXL7 | | MATRIX CAPITAL BANK | 81 | \$15,821,917.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,821,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYA0 | | LEHMAN BROTHERS HOLDINGS, INC. | 453 | \$101,894,612.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 453 | \$101,894,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYB8 | | LEHMAN BROTHERS HOLDINGS, INC. | 279 | \$58,720,944.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$58,720,944.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYC6 | | LEHMAN BROTHERS HOLDINGS, INC. | 953 | \$204,882,524.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 953 | \$204,882,524.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYD4 | | LEHMAN BROTHERS HOLDINGS, INC. | 949 | \$204,157,164.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 949 | \$204,157,164.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYE2 | | LEHMAN BROTHERS HOLDINGS, INC. | 765 | \$163,793,421.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 765 | \$163,793,421.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYF9 | | LEHMAN BROTHERS HOLDINGS, INC. | 88 | \$17,274,676.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,274,676.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYG7 | | LEHMAN BROTHERS HOLDINGS, INC. | 498 | \$103,196,347.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$103,196,347.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYH5 | | LEHMAN BROTHERS HOLDINGS, INC. | 499 | \$104,092,058.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$104,092,058.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYJ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 619 | \$124,127,636.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$124,127,636.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407GYK8 | | LEHMAN BROTHERS HOLDINGS, INC. | 121 | \$20,927,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,927,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GYL6 | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$14,112,686.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,112,686.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYN2 | LEHMAN BROTHERS HOLDINGS, INC. | 63 | \$11,199,451.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,199,451.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYP7 | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$6,520,631.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,520,631.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYQ5 | LEHMAN BROTHERS HOLDINGS, INC. | 486 | \$90,540,219.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$90,540,219.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYR3 | LEHMAN BROTHERS HOLDINGS, INC. | 215 | \$38,562,041.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$38,562,041.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYS1 | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$17,681,458.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$17,681,458.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HA55 | CITIBANK, N. A. | 25 | \$3,172,887.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,172,887.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HA63 | CITIBANK, N. A. | 32 | \$4,178,932.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,178,932.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HA71 | CITIBANK, N. A. | 31 | \$2,976,590.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,976,590.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MCW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$681,024.21 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,025,796.56 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,341,275.70 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$4,191,738.96 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$19,781,055.22 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$30,020,890.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDJ3 | | 2 | \$358,226.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$501,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,979.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,127,978.29 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$25,611,988.82 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$424,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 4 | \$1,065,825.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 11 | \$1,593,880.21 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 2 | \$440,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 4 | \$769,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 4 | \$390,654.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$290,265.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$473,268.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$115,570.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 37 | \$5,965,834.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBC CENTURA BANK | 6 | \$806,187.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$228,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$359,816.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 5 | \$914,159.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$694,950.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 98 | \$14,828,512.28 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 356 | \$57,819,796.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MDK0 | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$237,387.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$789,900.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 20 | \$2,008,025.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$748,063.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 4 | \$542,282.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$4,516,528.25 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 5 | \$839,385.48 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 7 | \$1,135,211.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 258 | \$40,764,791.86 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 3 | \$406,112.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 10 | \$995,686.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 24 | \$4,111,543.43 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 4 | \$746,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 11 | \$1,472,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 12 | \$1,198,675.21 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$242,503.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 16 | \$939,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE | 2 | \$362,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COMPANY LLC | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,493,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC. | 2 | \$205,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$129,837.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$170,356.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$38,173.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 52 | \$8,706,826.25 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$45,008.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$461,421.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,060,050.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$205,764.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 148 | \$17,768,662.31 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 650 | \$92,873,546.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MDL8 | CHEVY CHASE BANK FSB | 3 | \$534,117.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$475,554.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 45 | \$4,069,909.46 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 4 | \$247,163.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 3 | \$246,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME BANC MORTGAGE CORPORATION | 9 | \$1,141,328.02 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 5 | \$531,992.15 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 1 | \$165,888.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 20 | \$1,907,692.13 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$234,076.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$838,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$92,673.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$119,578.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$47,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$115,872.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,764.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$421,213.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$12,171,445.94 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$23,537,969.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDP9 | BANK OF AMERICA NA | 36 | \$3,782,763.93 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,557,251.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 13 | \$2,155,058.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 178 | \$25,397,591.33 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$760,257.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 306 | \$45,357,753.07 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$559,197.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$188,897.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$20,766,165.35 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$559,567.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 141 | \$25,127,968.41 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$1,069,973.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$457,541.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$780,628.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,029,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,444,780.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$897,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$192,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,366,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$1,874,439.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$31,929.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$435,007.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$189,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$642,256.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$916,816.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,661,050.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$810,140.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 41 | \$5,477,246.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,487,833.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$900,941.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$838,668.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 35 | \$5,430,392.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$632,943.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 102 | \$16,065,312.16 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 115 | \$14,983,868.61 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$397,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 181 | \$26,070,692.32 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2,102 | \$345,953,060.41 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3,552 | \$562,583,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MDS3 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$410,975.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 1 | \$89,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,004,439.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 38 | \$4,501,625.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 53 | \$10,687,218.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$493,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 8 | \$1,380,571.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 5 | \$785,324.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,046 | \$412,980,175.99 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 45 | \$9,070,151.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 130 | \$25,467,315.21 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 14 | \$1,362,082.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 404 | \$73,315,302.80 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 10 | \$1,523,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 171 | \$33,157,002.55 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 17 | \$2,565,454.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$586,948.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 4 | \$208,355.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26 | \$4,674,240.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$3,017,051.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 11 | \$1,933,791.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 8 | \$1,002,848.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 134 | \$25,356,839.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$209,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 3 | \$299,796.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 29 | \$4,375,998.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,513,742.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$3,247,153.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 39 | \$7,187,892.54 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$422,568.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$675,360.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,496 | \$307,421,361.41 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,776 | \$943,927,588.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDT1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$198,065.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$846,690.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 6 | \$797,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 11 | \$1,457,689.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 53 | \$7,507,157.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 253 | \$46,615,612.68 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,232.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$474,205.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$469,407.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 57 | \$10,386,060.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 49 | \$7,927,252.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 1,719 | \$335,308,455.82 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 88 | \$19,128,343.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 104 | \$15,242,142.47 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$141,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION | 220 | \$35,735,920.20 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 13 | \$2,715,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 15 | \$1,649,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$148,806.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 89 | \$14,942,357.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 80 | \$13,531,352.23 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$3,258,409.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 4 | \$484,226.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 37 | \$5,221,553.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$8,000,604.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 7 | \$983,046.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,254,249.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 24 | \$3,063,007.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,464,907.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 15 | \$2,368,896.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 23 | \$3,816,645.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 12 | \$994,488.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 159 | \$30,088,483.38 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 3 | \$622,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 25 | \$2,878,866.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$576,955.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$201,390.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 78 | \$9,920,728.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 59 | \$7,245,098.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,286,713.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,467 | \$291,894,601.60 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,795 | \$893,019,665.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDU8 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$943,170.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$605,331.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$783,221.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$506,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$774,476.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 47 | \$7,246,141.46 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,868.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$567,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 22 | \$2,366,390.76 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$3,707,550.65 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 9 | \$1,423,844.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$828,834.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 76 | \$13,216,214.83 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,264,788.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 24 | \$2,792,671.46 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 29 | \$4,261,526.45 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$6,499,850.91 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 1 | \$119,806.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$900,699.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 8 | \$909,566.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$426,193.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$65,791.64 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$49,855.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 17 | \$2,208,462.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$3,037,343.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$608,504.59 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,782,035.11 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 54 | \$5,525,331.96 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$3,399,615.21 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,497,715.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$162,568.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$554,718.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 451 | \$65,597,525.80 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 948 | \$134,921,766.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MDV6 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,215,268.51 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$1,206,769.34 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$439,711.64 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$2,332,529.21 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$196,374.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$111,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,837,039.41 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$1,057,763.17 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$314,841.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,499,986.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$873,188.32 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$389,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$496,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$787,664.59 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$843,981.33 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$443,523.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$92,896.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$259,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$462,670.41 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,600,753.16 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$22,462,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MDW4 | CHASE HOME FINANCE, LLC | 31 | \$4,468,193.18 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 16 | \$2,086,229.63 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,385,525.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,069,604.94 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$20,009,552.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371ME60 | BANK OF AMERICA NA | 41 | \$4,584,610.74 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,686,348.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 15 | \$1,982,013.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CITIMORTGAGE, INC. | 77 | \$9,073,684.26 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$86,320.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 229 | \$31,859,854.09 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,517,769.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,153,040.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$12,798,057.40 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$637,611.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 71 | \$8,886,353.30 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 11 | \$1,714,020.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$314,628.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$200,524.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$510,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,627,264.16 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$184,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 18 | \$2,358,402.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$34,924.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$303,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$102,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$610,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$865,009.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$610,392.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 13 | \$1,650,225.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 84 | \$10,479,620.58 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,024,236.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$779,893.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$678,262.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$303,973.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$39,963.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 51 | \$4,575,814.09 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,037,693.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,149,559.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 21 | \$2,251,109.76 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 879 | \$114,599,176.88 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,746 | \$224,538,958.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371ME78 | BANK OF AMERICA NA | 2 | \$262,650.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$180,451.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$217,056.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,733,093.19 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$779,669.73 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$970,745.94 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$111,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | \$1,246,676.76 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$142,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$199,294.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$213,730.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$129,888.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$119,290.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$311,409.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 11 | \$1,019,064.03 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$132,634.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$58,159.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 15 | \$1,513,439.66 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$249,991.48 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,605,136.73 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$20,230,878.32 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$31,426,861.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371ME86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,484,336.62 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$632,200.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,167,800.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,284,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371ME94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$750,660.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$250,000.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$647,200.00 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,647,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MF28 | HOMESTREET BANK | 5 | \$891,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$4,337,200.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 36 | \$8,330,547.25 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$17,611,375.74 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$31,170,922.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFA0 | RBC CENTURA BANK | 5 | \$929,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$929,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFB8 | BANK OF AMERICA NA | 3 | \$343,045.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$1,842,602.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 38 | \$6,312,690.06 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$214,946.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$596,094.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$59,776.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$475,244.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,409,264.05 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 79 | \$14,770,295.34 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$66,831,619.01 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$92,855,577.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFH5 | BANK OF AMERICA NA | 1 | \$115,300.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,427.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$393,613.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$183,380.67 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$123,050.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$453,376.75 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 16 | \$824,132.28 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$167,500.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,929,995.61 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,243,775.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFJ1 | Unavailable | 15 | \$2,805,346.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,805,346.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFL6 | Unavailable | 9 | \$1,776,727.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,776,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFM4 | Unavailable | 22 | \$3,908,982.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,908,982.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MFN2 | Unavailable | 31 | \$4,244,674.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 31 | \$4,244,674.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFP7 | COLONIAL SAVINGS FA | 5 | \$837,293.68 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,419.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$6,711,489.47 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 1 | \$247,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$697,333.82 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 1 | \$86,435.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME Banc MORTGAGE CORPORATION | 8 | \$1,850,350.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 9 | \$2,449,200.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 2 | \$355,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$159,812.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTEUM GROUP | 1 | \$136,882.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 19 | \$3,062,702.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$817,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TD BANKNORTH, N.A. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,052,123.72 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 6 | \$1,104,761.80 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 59 | \$10,864,973.15 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 167 | \$31,005,276.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFQ5 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$976,111.60 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$929,494.84 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME Banc MORTGAGE CORPORATION | 4 | \$581,376.23 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 2 | \$220,831.83 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 3 | \$726,644.25 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$180,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 6 | \$1,301,542.91 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$37,084.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$627,473.21 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,009,725.01 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,590,284.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFR3 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,073,619.20 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,151,700.70 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,225,319.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFS1 | WASHINGTON MUTUAL BANK, FA | 24 | \$4,330,730.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,330,730.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFT9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$184,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,018,805.55 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,202,805.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$832,913.66 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$174,544.74 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$995,431.81 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$111,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,154,611.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$150,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$159,363.02 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,955,528.25 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,533,592.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MFW2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,634,235.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,018,792.36 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,653,027.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFX0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$687,020.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,453,813.50 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,140,833.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFY8 | PULTE MORTGAGE, L.L.C. | 2 | \$538,608.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 115 | \$24,579,993.63 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$25,826,233.41 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$50,944,835.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MFZ5 | HOMESTREET BANK | 7 | \$1,166,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$3,107,006.45 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 102 | \$22,634,049.86 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$32,719,521.76 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$59,626,828.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGL5 | GUARANTY BANK F.S.B. | 3 | \$500,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$532,400.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 32 | \$6,437,146.00 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$641,700.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$774,300.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,886,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGM3 | GUARANTY BANK F.S.B. | 3 | \$517,092.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$701,901.00 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$137,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$364,600.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,721,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MGP6 | | GUARANTY BANK F.S.B. | 6 | \$879,014.53 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$538,592.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,461.09 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,583,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGR2 | | PULTE MORTGAGE, L.L.C. | 4 | \$1,029,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,029,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA24 | | CITIMORTGAGE, INC. | 11 | \$858,121.87 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$736,831.43 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$842,823.20 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,437,776.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA32 | | CITIMORTGAGE, INC. | 12 | \$1,435,840.61 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,647,190.26 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$629,145.32 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,780,181.45 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,692,776.85 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,185,134.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA65 | | Unavailable | 8 | \$794,465.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$794,465.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA73 | | CITIMORTGAGE, INC. | 1 | \$108,500.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$611,396.09 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$348,957.21 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,017,477.92 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,086,331.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QA99 | | CITIMORTGAGE, INC. | 4 | \$294,446.27 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$131,074.14 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$425,520.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAV0 | | CITIMORTGAGE, INC. | 1 | \$54,943.92 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$142,354.71 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$266,256.03 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$463,554.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAY4 | | CITIMORTGAGE, INC. | 4 | \$514,554.47 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$351,898.46 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1 | \$135,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,495,010.60 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,496,463.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QAZ1 | | HARWOOD STREET FUNDING I, LLC | 5 | \$572,234.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$572,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QBC1 | | CITIMORTGAGE, INC. | 2 | \$141,186.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$141,186.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QBH0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$980,610.32 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,518,306.28 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,498,916.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QBK3 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$453,924.35 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,884.79 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$566,809.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KP26 | | ARVEST MORTGAGE COMPANY | 3 | \$287,816.84 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$370,404.56 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,669.85 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$94,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$103,292.41 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 2 | \$189,239.04 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$654,061.02 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,980,406.92 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,764,390.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KP34 | | AMARILLO NATIONAL BANK | 1 | \$116,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$238,773.23 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$117,641.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 6 | \$739,924.94 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$275,262.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$147,759.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$253,548.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$139,410.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$113,292.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,870.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$652,079.44 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$134,877.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$123,887.91 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 2 | \$245,366.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$114,890.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$145,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$115,095.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$382,403.70 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$135,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$242,343.66 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$389,788.52 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$134,772.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$134,880.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$136,258.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$833,102.69 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$140,132.65 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$228,984.26 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,087.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$119,894.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$144,772.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,563.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$116,891.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$113,274.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$224,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$256,856.05 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$111,679.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$119,491.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$117,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$123,882.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$595,476.83 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,885.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$118,887.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$266,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$113,896.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,849.46 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$147,869.42 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$140,530.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$111,893.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$116,097.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$133,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$369,624.31 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$119,691.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,263.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,070,147.09 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$20,926,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KP42 | AMARILLO NATIONAL BANK | 1 | \$199,810.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 2 | \$577,860.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$550,426.73 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$677,664.02 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,224,119.27 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$517,858.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 7 | \$1,821,951.15 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$292,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$439,608.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$337,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$239,772.28 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$459,963.15 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$173,635.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$165,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$359,848.18 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$282,731.48 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$151,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$908,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$421,168.48 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$240,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$153,367.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$249,762.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 1 | \$173,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$644,902.75 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$186,422.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,465,872.27 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$24,269,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KP59 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$347,941.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$545,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$859,091.36 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$244,773.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$223,193.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$185,976.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$330,608.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$615,398.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$199,517.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,308.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$330,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$219,801.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$239,772.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$195,529.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$201,674.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CROWN BANK FSB | 1 | \$236,321.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,391.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$351,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$381,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$223,797.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$174,734.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$175,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$219,691.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$352,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$985,664.22 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$161,136.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,724,938.08 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$681,367.68 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$901,889.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$329,345.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$167,844.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$920,450.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$175,619.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$539,475.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$238,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,850.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC. | 1 | \$159,848.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$359,650.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$363,666.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$604,941.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$269,486.29 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2 | \$334,693.81 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$399,796.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,551,307.82 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$251,924.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$696,530.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$174,837.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$151,796.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$798,077.74 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$615,156.63 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$84,231.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$358,583.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK MORTGAGE | 2 | \$393,784.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$303,737.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$239,850.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,853.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,896,550.16 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$41,412,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP67 | ARVEST MORTGAGE COMPANY | 3 | \$404,659.10 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 18 | \$3,641,492.79 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,280.36 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$413,511.24 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$143,367.08 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$280,478.36 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$164,847.17 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$131,874.75 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,627,468.05 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,033.24 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$149,857.67 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,327,273.54 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,623,143.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KP75 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$368,299.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 17 | \$1,082,933.11 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$162,344.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$166,831.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$141,937.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF | 5 | \$303,736.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ILLINOIS | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$602,593.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$46,995.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$773,865.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$191,958.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$77,820.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$70,567.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$557,437.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$159,865.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 71 | \$4,864,263.61 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$270,702.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$55,917.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$109,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$919,163.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$80,917.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$403,763.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$40,675.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$47,151.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK@LANTEC | 1 | \$57,939.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$78,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$307,085.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$118,379.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,047,998.31 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$62,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$156,374.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$139,939.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$45,763.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$141,857.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$854,498.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 32 | \$1,942,529.11 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$219,167.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$71,896.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$125,672.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$83,918.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$88,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$873,057.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,615.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| CITYWIDE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 7 | \$397,653.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 2 | \$129,511.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,232.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$148,632.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$121,770.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$45,954.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$99,451.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 4 | \$258,692.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$117,377.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$78,270.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 11 | \$728,293.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 1 | \$62,004.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC. | 2 | \$165,828.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 4 | \$251,776.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 2 | \$93,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$565,500.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$310,091.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 6 | \$404,232.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE | 1 | \$34,458.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DELTA | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$101,451.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 2 | \$153,524.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$153,920.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$127,870.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$177,840.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$97,204.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$129,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$73,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 7 | \$386,546.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$561,020.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$566,784.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$278,345.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| FIRST NATIONAL BANK & TRUST | 3 | \$193,597.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,923.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 2 | \$117,305.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$66,435.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 13 | \$879,151.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 23 | \$1,455,906.50 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SOUTH CREDIT UNION | 1 | \$63,936.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$81,616.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$163,387.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$326,219.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 3 | \$203,916.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$69,928.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 3 | \$164,731.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$132,838.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 3 | \$177,186.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$223,373.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOVERNMENT EMPLOYEES CREDIT | 1 | \$34,164.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | UNION OF EL PASO | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 6 | \$385,173.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$49,949.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$491,545.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$83,262.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$146,318.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$105,951.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$57,088.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$265,122.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$76,422.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$223,753.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 6 | \$381,097.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$58,438.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$284,555.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$240,015.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,935.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$238,337.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,117.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$58,818.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,699.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$59,937.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,919.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$74,923.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$670,219.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$71,856.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 2 | \$92,743.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$120,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$156,237.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$214,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$283,658.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$338,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$231,848.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$54,723.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$157,592.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$98,737.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,130,403.82 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$74,927.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$604,262.24 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$135,384.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | 3 | \$150,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$76,423.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$200,646.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$193,140.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$787,564.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$1,144,484.99 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$344,152.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$60,541.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$63,445.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$80,713.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$235,667.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$112,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$79,121.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$522,247.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$77,420.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$159,836.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$488,764.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORRSTOWN BANK | 3 | \$158,999.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$139,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 3 | \$159,055.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$484,474.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 15 | \$909,984.63 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$59,938.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$418,327.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$54,455.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$68,932.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$60,740.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$250,869.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$32,242.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$258,135.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$74,609.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$436,627.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$71,475.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$147,313.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$220,274.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,685.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$246,419.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$68,929.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$80,919.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 24 | \$1,408,804.53 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$117,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$82,819.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$234,689.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$49,845.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$277,706.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$416,919.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$165,364.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$75,920.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$132,930.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$310,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$240,420.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 4 | \$230,305.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 3 | \$178,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 3 | \$175,899.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$40,758.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$62,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,928.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$81,916.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$259,033.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$207,793.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$246,277.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$83,918.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$76,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$236,425.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$386,473.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$154,745.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$79,117.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$74,923.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$193,042.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$137,780.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 5 | \$294,538.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$206,143.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE | 1 | \$83,912.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GROUP | | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$256,091.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$74,174.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 3 | \$220,375.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$63,585.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$33,354.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$79,686.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 3 | \$203,949.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,934.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$306,893.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 258 | \$16,953,417.42 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,171 | \$75,892,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KP83 | ARVEST MORTGAGE COMPANY | 34 | \$2,045,209.66 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 21 | \$1,277,990.67 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$160,772.91 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$59,880.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$147,349.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 3 | \$145,034.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 66 | \$3,959,836.68 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$211,787.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$55,942.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 42 | \$2,729,325.06 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 96 | \$6,270,340.57 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 272 | \$17,063,469.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KP91 | ABACUS FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$209,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 2 | \$192,305.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 2 | \$212,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$204,699.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$294,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$87,912.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$303,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$193,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$95,281.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$304,055.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 15 | \$1,420,240.35 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$213,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$292,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$194,751.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$102,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$195,295.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$206,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK OF WESTON | 3 | \$283,201.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$201,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$785,819.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$193,708.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$188,914.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$399,553.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$493,132.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$107,892.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$91,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 19 | \$1,867,590.06 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$286,210.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$908,268.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| COLUMBIA CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$93,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 5 | \$485,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 11 | \$1,074,637.07 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 2 | \$198,588.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 1 | \$93,948.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$388,166.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$108,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$176,466.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$99,902.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$213,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$286,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$503,590.70 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$401,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$97,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,390.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$276,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 27 | \$2,669,292.18 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$310,557.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$310,395.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$194,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$103,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 5 | \$501,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$196,301.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$201,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$94,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$91,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$201,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$192,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$96,960.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$106,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$378,798.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,190.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$308,577.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$194,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$196,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$107,895.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$105,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$90,909.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$399,798.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$191,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$197,120.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$94,701.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$198,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 2 | \$198,705.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,902.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE CLEARING CORPORATION | | | | | | | | | |
| MORTGAGE MARKETS, LLC | 1 | \$96,403.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,466,305.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,130,196.82 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 5 | \$492,562.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWFIELD NATIONAL BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$185,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$394,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 2 | \$207,797.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$191,655.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$96,798.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$93,159.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 4 | \$409,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,278,686.74 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$302,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,816.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIOR LAKE STATE BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$304,665.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RAYTHEON | 1 | \$99,685.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$181,820.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$87,312.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$90,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$498,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$474,588.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$197,340.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$103,436.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$86,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$504,492.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$180,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$104,895.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$92,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$193,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$281,567.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$388,911.35 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$398,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$200,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$282,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$105,891.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$196,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$194,229.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,803.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$20,554,940.86 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$62,823,428.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPN0 | | 98 | \$17,665,870.05 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,328,578.40 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$35,509,475.13 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$58,503,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376KPP5 | | AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$157,228.03 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$152,468.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$310,834.95 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$134,633.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$458,379.89 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FLORIDA FUNDING CORPORATION | 1 | \$189,836.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$136,695.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST TECHNOLOGY CREDIT UNION | 2 | \$410,386.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$123,396.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$654,102.42 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBOR FEDERAL SAVINGS BANK | 2 | \$390,021.78 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAWAII HOME LOANS, INC. | 1 | \$386,666.81 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,073,383.41 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$299,754.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PIONEER BANK | 1 | \$138,380.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAHARA MORTGAGE | 1 | \$235,412.31 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK MORTGAGE | 2 | \$445,051.02 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK AND VOLK INC. | 1 | \$173,683.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$125,896.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$6,224,482.99 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,330,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQP3 | | OHIO SAVINGS BANK | 2 | \$238,011.98 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,101,733.02 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,339,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,089,630.96 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 13 | \$2,205,989.71 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$6,454,841.13 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$30,675,455.20 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$44,425,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPS9 | | CHASE HOME FINANCE, LLC | 45 | \$8,939,215.15 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,771,880.70 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$30,621,579.46 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$42,332,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPT7 | | CITIMORTGAGE, INC. | 26 | \$4,728,394.32 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,063,408.92 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$37,978,997.76 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$50,770,801.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,680,068.12 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 14 | \$2,504,165.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,814,065.72 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$25,843,636.45 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,841,935.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPV2 | | CITIMORTGAGE, INC. | 7 | \$1,253,396.72 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,554,482.28 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,807,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPW0 | | CITIMORTGAGE, INC. | 6 | \$1,406,718.19 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,102,053.98 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 44 | \$9,508,772.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31376KPX8 | ADVANTAGE BANK | 2 | \$131,075.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$197,475.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$97,409.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$75,929.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 5 | \$294,117.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 24 | \$1,532,444.44 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$110,599.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$82,721.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 1 | \$55,547.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$44,959.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,928,120.27 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$203,114.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$62,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$278,190.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTREBANK | 3 | \$129,186.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 41 | \$2,544,286.55 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 1 | \$49,853.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$64,938.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK | 2 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$51,202.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$182,895.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$139,192.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLARKE COUNTY STATE BANK | 2 | \$111,939.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$56,559.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCE BANK & TRUST COMPANY | | | | | | | | |
| | COMMERCE SERVICE CORPORATION | 3 | \$167,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$36,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$37,965.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$172,912.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$80,598.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$89,962.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,575.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$69,936.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$99,817.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$102,601.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$53,246.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$52,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$27,974.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,943.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$68,408.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$65,537.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$208,943.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$47,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN | 2 | \$143,152.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$368,056.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$108,354.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$88,882.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$81,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$51,954.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$97,875.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$37,416.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$494,979.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,546.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$217,910.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$84,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$69,935.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,938.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$65,439.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$79,396.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$39,962.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$53,954.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$29,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$82,721.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$71,185.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$70,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$166,497.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$71,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KEY MORTGAGE LINK, INC. | 1 | \$78,332.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$40,373.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK AND TRUST | 2 | \$104,117.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARINE BANK MORTGAGE SERVICES | 4 | \$123,305.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$34,966.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$130,777.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$192,322.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$69,933.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$77,529.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 5 | \$195,825.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$96,094.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$39,963.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$59,743.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 46 | \$3,025,124.54 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,868.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$307,953.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$176,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$61,741.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$81,924.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$138,668.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$189,854.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$59,945.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$44,990.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$203,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$116,815.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$190,271.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$138,868.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$322,973.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,922.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$74,928.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$78,675.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$301,037.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 3 | \$127,777.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$58,347.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$34,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$217,749.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$418,306.73 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$40,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$40,762.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$155,862.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$66,389.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$157,955.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$273,464.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$119,895.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,201.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$19,729,163.26 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$42,018,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPY6 | ARVEST MORTGAGE COMPANY | 10 | \$591,366.55 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$77,528.13 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$525,838.62 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$51,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$79,854.97 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$79,925.90 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$210,127.78 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 20 | \$1,185,636.11 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$79,130.12 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,649,462.38 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,530,070.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KPZ3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,519.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,323.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,905.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$553,909.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$970,202.54 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 43 | \$4,236,140.76 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,979.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$173,722.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$99,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$107,899.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$87,916.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$109,146.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$89,194.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$101,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$191,109.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$193,419.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,905.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$87,676.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$98,908.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$203,613.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,911.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PENN BANK | 1 | \$95,313.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 7 | \$667,479.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$99,168.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,112.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA TELCO CREDIT UNION | 1 | \$96,810.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$99,805.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$197,807.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$182,220.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$95,765.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA | 1 | \$109,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEFC | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$86,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,304,222.30 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$184,320.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$196,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$89,914.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$87,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$187,435.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$85,693.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$91,263.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$100,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,416.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$87,422.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$192,325.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$90,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$106,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$89,918.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$292,468.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VYSTAR CREDIT UNION | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$15,939,742.01 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$31,540,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQ25 | ARVEST MORTGAGE COMPANY | 3 | \$289,151.39 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$172,109.77 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$49,213.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$6,277,295.95 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,787,771.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQ33 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$147,855.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$633,365.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,550.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$851,541.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,636.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,826.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$97,385.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$64,855.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 17 | \$2,153,454.19 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$139,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$53,879.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$85,134.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$361,706.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$322,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$74,575.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$358,798.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$257,138.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$539,446.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$485,699.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,187.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$174,609.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$169,846.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,703.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,148,551.51 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$496,527.51 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$80,339.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 2 | \$354,861.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$32,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$76,835.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$31,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$123,603.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$190,422.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$89,802.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$183,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$189,576.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 3 | \$311,219.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$66,351.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,274,739.21 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$187,985.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$67,648.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$45,396.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$207,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$228,990.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$293,832.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$64,857.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$134,699.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$119,610.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$311,048.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,324.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$156,405.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF TYLER | | | | | | | | |
| | FIRST FINANCIAL BANK | 2 | \$143,679.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$303,263.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,426.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$176,288.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$256,230.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$32,929.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$169,421.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,736.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$174,626.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$132,508.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,761.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$92,798.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$161,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$344,953.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,430,124.50 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$87,928.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$464,034.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$378,110.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,842.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$258,278.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$325,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$515,777.09 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$154,656.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$73,340.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$240,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,824.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$147,478.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,961.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$476,916.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$129,837.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$115,741.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$194,140.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$145,678.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$36,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$151,041.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$133,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$485,447.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$808,843.33 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$298,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| MERRILL MERCHANTS BANK | 2 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$369,560.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$752,178.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 1 | \$72,990.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$162,636.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIZZOU CREDIT UNION | 1 | \$122,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 2 | \$123,727.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$61,198.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$236,052.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$73,839.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 1 | \$55,878.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$124,725.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$739,367.36 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$942,372.62 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW ERA BANK | 1 | \$113,753.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$104,275.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$881,741.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$154,664.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | 2 | \$334,516.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,262.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$172,423.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$392,552.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$197,565.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$124,729.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,438.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$354,470.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$217,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$279,384.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$442,162.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,643.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$123,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$66,119.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$210,230.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$144,131.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SYRACUSE SECURITIES INC. | | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$231,929.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$101,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$150,165.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$36,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$249,450.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$347,224.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$180,505.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$229,494.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$710,416.51 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$448,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$38,914.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$519,786.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$622,762.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$189,925.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$139,893.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,123,727.01 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$47,593,244.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQ41 | ARVEST MORTGAGE COMPANY | 10 | \$1,180,639.07 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$111,026.87 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,696.83 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,684,219.02 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$926,034.88 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,037,616.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQ58 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$327,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$651,742.90 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$233,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$232,257.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$170,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$242,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$303,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$564,450.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$562,278.76 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$166,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$319,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$153,808.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$859,230.99 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,405.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 90 | \$18,008,896.56 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$317,362.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,298,850.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$187,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$353,505.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,000,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$359,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,227,100.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$743,150.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$457,275.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$700,672.32 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$359,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$318,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$203,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$215,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 3 | \$611,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITY CREDIT UNION | 1 | \$359,650.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 11 | \$2,864,405.69 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 5 | \$981,900.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$645,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 189 | \$40,238,409.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KQ66 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$317,157.33 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$180,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 1 | \$162,400.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$152,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 5 | \$1,040,790.91 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 1 | \$265,000.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENWOOD CREDIT UNION | 1 | \$275,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$228,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NUMERICA CREDIT UNION | 1 | \$156,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,170.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$209,600.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$263,749.51 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$414,100.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,025,567.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQ82 | ASSOCIATED MORTGAGE INC. | 1 | \$221,000.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,850.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$132,000.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$359,650.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$40,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 6 | \$689,447.67 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$58,584.79 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$32,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,606,032.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQ90 | PHH MORTGAGE CORPORATION | 85 | \$20,020,419.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,020,419.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQA7 | ARVEST MORTGAGE COMPANY | 25 | \$2,447,787.89 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$2,036,338.09 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$209,041.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$273,652.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$92,911.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$90,307.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 65 | \$6,417,565.12 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$267,980.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$99,176.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 25 | \$2,499,457.69 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 58 | \$5,556,473.41 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 205 | \$19,990,692.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KQB5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$370,971.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 5 | \$643,097.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$127,376.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 4 | \$505,481.27 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,307,776.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$750,486.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 8 | \$995,549.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,946,379.28 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 3 | \$371,432.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$144,852.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$521,765.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 11 | \$1,404,935.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$653,939.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$135,861.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 4 | \$525,998.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$389,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 5 | \$637,802.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 95 | \$12,273,229.37 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$128,871.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$134,862.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$362,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,670,419.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$137,859.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 16 | \$2,079,804.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 2 | \$249,867.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$113,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 3 | \$427,406.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WESTON | 2 | \$253,367.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$145,685.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$639,046.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$254,363.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$122,585.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$250,882.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 3 | \$406,445.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$385,952.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$385,106.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$248,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$522,682.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 4 | \$504,243.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,532,521.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$639,477.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$143,222.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$242,836.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$243,351.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$111,888.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$508,236.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$3,208,461.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$123,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$258,876.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$125,871.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$261,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,122.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$124,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$124,633.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,748.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$114,885.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$127,875.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$247,933.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,119.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION ONE | 10 | \$1,287,967.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$514,907.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$127,869.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$2,800,669.14 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$136,454.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$250,546.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$266,334.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$254,933.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$412,924.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$137,609.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$397,561.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$134,862.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$119,084.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$254,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,859.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,170.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$497,610.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$253,852.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 16 | \$2,033,436.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,277,319.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,497.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$247,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$404,112.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$952,263.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$250,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$124,872.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$390,266.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$258,873.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$111,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$249,483.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,487.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$656,003.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 15 | \$1,908,872.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$4,186,778.68 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$253,401.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$118,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$283,713.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$253,147.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$143,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$650,241.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$762,489.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 14 | \$1,826,022.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$261,545.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$148,455.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$120,961.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$137,060.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 11 | \$1,420,046.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 10 | \$1,255,279.47 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$498,086.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$128,574.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY | 1 | \$134,865.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | HEARTLAND BANK | 1 | \$148,494.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$111,991.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,864.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$610,756.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,864.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$253,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$147,096.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$123,873.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$119,877.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$551,540.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$134,598.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$253,700.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$751,757.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$766,451.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$261,192.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,826,167.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$376,562.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$788,981.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 1 | \$119,883.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$230,882.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$377,785.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$688,228.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$139,860.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$118,684.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$113,672.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$142,361.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 8 | \$1,035,989.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$370,659.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$118,655.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$2,666,264.59 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$387,841.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,775.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 17 | \$2,246,483.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$115,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$119,783.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$126,609.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$273,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,453.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$681,700.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIZZOU CREDIT UNION | | | | | | | | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$131,865.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,359,067.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,857.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$389,604.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$402,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$643,487.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 33 | \$4,223,695.12 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$576,330.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$134,865.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$148,848.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$122,975.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$146,419.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$751,858.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$522,726.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,642,794.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OCEANFIRST BANK | 2 | \$261,888.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 14 | \$1,864,998.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$527,817.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$386,528.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$147,699.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$413,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 16 | \$2,108,670.59 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,277.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$656,247.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$514,868.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,563.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$134,266.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$268,854.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$243,883.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$524,419.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$119,880.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$134,288.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$535,605.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$602,081.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$143,860.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$372,909.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,865.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$285,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,127,019.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,151,349.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$243,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$129,307.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,077,891.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$518,727.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|--|
| | STATE BANK OF THE LAKES | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$398,747.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$646,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$358,371.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUTTON STATE BANK | 3 | \$374,452.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$237,872.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$117,882.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 3 | \$387,146.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HONOR STATE BANK | 3 | \$401,902.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PEOPLES BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 6 | \$767,003.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$259,853.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$139,784.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U OF C FEDERAL CREDIT UNION | 2 | \$273,677.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 2 | \$271,467.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK MORTGAGE | 8 | \$1,053,975.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 3 | \$380,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$127,872.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK, N.A. | 2 | \$243,388.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 3 | \$391,186.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 2 | \$243,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$254,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$289,021.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$249,245.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$417,178.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$293,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$127,744.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$266,364.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 4 | \$487,470.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$518,422.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$388,858.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$895,768.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$963,233.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$788,891.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$268,860.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$272,353.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$272,861.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,354.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$29,254,520.22 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,312 | \$169,143,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQC3 | ARVEST MORTGAGE COMPANY | 28 | \$3,695,258.51 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$472,333.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$435,149.65 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | FRANKLIN BANK, SSB | 2 | \$266,342.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$141,758.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$126,841.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$124,544.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 92 | \$11,952,681.95 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$133,860.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$500,298.46 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,830,106.11 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,679,176.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQD1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$449,541.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$985,732.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,071,781.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$730,545.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,811.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$527,781.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$153,850.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$195,800.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,642.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,015,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$360,540.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$259,734.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$3,938,007.52 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$965,966.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$5,687,054.28 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$295,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 23 | \$5,566,336.55 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$359,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 8 | \$1,797,579.46 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$165,358.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$367,740.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$760,129.86 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 21 | \$4,712,047.57 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$283,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 11 | \$2,156,595.33 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$571,383.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 14 | \$3,271,611.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$652,057.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$919,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$156,843.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$1,073,312.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$227,778.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$709,274.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,076,058.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$164,090.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,790,706.95 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,373,608.81 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$454,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$1,153,986.81 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$295,698.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$928,601.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$198,397.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$303,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$778,681.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 9 | \$2,727,876.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$422,908.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$322,583.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$2,641,163.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$861,423.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,444,175.19 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$287,187.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 9 | \$2,347,787.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$447,862.35 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$611,594.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$695,865.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$32,093,909.12 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$98,368,207.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQE9 | ARVEST MORTGAGE COMPANY | 1 | \$226,624.17 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,027,309.10 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$151,845.03 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$194,807.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LA GRANGE STATE BANK | 1 | \$298,153.52 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$206,788.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 55 | \$12,639,190.82 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$1,180,667.77 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,598,831.44 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,124,152.44 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,648,370.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQF6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,711,154.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$420,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$1,044,998.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$1,548,013.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$469,224.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$316,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$729,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$2,365,184.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$893,054.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$5,034,467.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$1,044,888.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$390,713.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,550,072.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$445,382.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$652,341.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$2,994,656.33 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$861,626.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$350,915.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 145 | \$29,591,592.54 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$744,045.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$349,643.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$856,553.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$664,366.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,151,786.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$260,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 21 | \$4,023,685.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$152,643.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,320,628.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$570,018.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$480,512.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,008,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,196,902.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$189,806.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$552,226.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,529,803.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$791,139.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$498,906.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$192,653.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$572,069.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,813,035.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 2 | \$549,432.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$586,554.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$218,790.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$885,757.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 14 | \$3,345,283.12 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$159,840.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$414,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$732,877.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$3,215,176.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$155,717.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,450,968.44 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$700,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$827,731.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$315,685.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$589,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$250,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 2 | \$346,849.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$628,130.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$1,059,323.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$601,392.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 4 | \$911,141.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$527,037.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$84,912.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$256,544.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$705,470.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,429,699.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$436,754.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 13 | \$2,224,618.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$510,195.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 11 | \$2,466,965.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$163,233.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$210,385.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 44 | \$9,306,596.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$291,645.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$826,718.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$207,782.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 2 | \$330,943.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,536,651.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 2 | \$524,821.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$337,663.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$171,021.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 3 | \$480,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 4 | \$1,050,861.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$1,402,712.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$757,932.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 2 | \$371,620.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$299,701.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$944,398.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$387,781.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$165,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$386,780.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$318,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$150,969.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 3 | \$461,935.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$808,272.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 9 | \$2,201,325.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$171,828.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,595,310.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$3,167,008.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$695,651.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$595,904.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 10 | \$2,447,645.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$439,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$531,821.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$340,287.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$278,802.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$463,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 8 | \$1,702,952.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,078,014.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 4 | \$806,375.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$234,808.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 51 | \$10,710,322.90 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$778,125.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,433,580.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$1,090,120.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 44 | \$11,338,198.91 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$785,450.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$1,124,646.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$154,841.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 28 | \$5,923,893.85 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 13 | \$2,604,015.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 20 | \$4,578,942.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$165,842.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$306,687.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$418,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$787,037.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$184,806.85 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 3 | \$584,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$480,607.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 14 | \$2,947,314.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$357,838.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$577,178.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 5 | \$1,914,126.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 7 | \$1,475,910.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$722,297.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME STATE BANK | 5 | \$994,840.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$335,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$606,781.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 13 | \$2,632,996.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$918,187.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,027,451.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$490,708.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$364,037.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,494,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 29 | \$5,521,031.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$369,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 23 | \$5,656,582.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$572,421.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$512,243.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$1,064,851.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$517,652.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 4 | \$946,230.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$401,077.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| MCHENRY SAVINGS BANK | 2 | \$474,693.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$614,585.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$595,713.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 20 | \$4,437,097.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$977,982.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 7 | \$1,466,477.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,421,307.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 66 | \$14,463,111.74 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 7 | \$2,017,374.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$517,448.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$186,568.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$191,449.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 34 | \$7,341,450.09 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE LENDERS NETOWRK USA, INC | 18 | \$3,686,413.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$152,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$572,546.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,953,499.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$5,995,607.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 18 | \$4,696,264.65 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$431,828.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$238,455.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$575,533.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$370,761.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$826,493.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 3 | \$683,589.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,058,196.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$209,790.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 42 | \$10,778,162.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,645,943.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 10 | \$2,153,749.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$471,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 12 | \$2,540,871.49 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$849,262.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$334,639.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$327,661.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 7 | \$1,644,777.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 10 | \$1,878,729.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | \$3,900,160.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$463,619.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$644,761.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$2,333,457.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,911,662.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 2 | \$447,221.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$270,124.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,039,542.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 8 | \$2,072,567.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,564,948.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$395,601.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$481,687.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$758,653.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 11 | \$2,717,128.62 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$788,660.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,825.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$349,140.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 3 | \$615,278.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,814,221.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$230,188.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$166,833.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$342,477.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,826,448.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$776,166.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$522,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,658,745.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 4 | \$560,111.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$567,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$461,068.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$704,510.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$573,482.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$350,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,997,753.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$675,011.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$264,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$492,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$900,980.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$219,890.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$1,163,163.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,135,128.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 8 | \$1,661,328.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 7 | \$1,419,871.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 13 | \$2,701,365.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$199,791.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$156,593.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$349,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$400,610.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$796,282.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$785,480.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$365,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$459,335.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN WERT NATIONAL BANK | | | | | | | | |
| | VERITY CREDIT UNION | 2 | \$523,721.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$464,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$473,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,260,363.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,259,413.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$321,721.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$371,134.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$211,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,095,861.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,837,541.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAM PENN SAVINGS AND LOAN ASSOCIATION | 1 | \$349,651.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$832,394.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 6 | \$1,329,225.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 14 | \$3,330,844.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$580,161.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 227 | \$47,114,756.89 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,987 | \$427,907,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQG4 | ARVEST MORTGAGE COMPANY | 30 | \$6,450,261.76 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$522,795.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$217,328.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$974,926.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 1 | \$190,560.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 6 | \$1,508,105.70 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 202 | \$44,497,739.90 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$660,315.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$84,732.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,131,337.22 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$58,397,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,509,189.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,059,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$448,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$178,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$384,725.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$195,741.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$1,175,091.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$500,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$108,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$175,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$399,468.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | ANCHORBANK FSB | 9 | \$1,845,530.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$748,780.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$611,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 20 | \$3,280,533.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$163,833.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 46 | \$8,931,496.28 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 25 | \$6,882,409.27 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 10 | \$1,959,258.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$679,162.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$924,796.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$614,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$610,030.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,139,819.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$216,762.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 41 | \$9,028,356.30 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$321,491.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$497,896.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 1 | \$137,698.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 5 | \$752,003.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$332,933.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,128,747.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$357,468.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$321,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$746,033.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$189,709.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$149,338.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$128,112.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,330,767.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$774,260.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,306,924.11 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$224,578.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 4 | \$642,727.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$576,685.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 12 | \$2,072,204.54 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$324,652.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$805,086.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 33 | \$6,730,782.72 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 3 | \$515,674.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$153,837.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$258,652.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$232,495.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 1 | \$219,753.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$141,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 3 | \$294,095.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$355,398.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$261,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$7,418,790.83 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 4 | \$447,818.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 25 | \$6,974,121.50 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$696,230.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 27 | \$4,873,840.14 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$687,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 3 | \$480,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,098,559.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$679,155.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,587,433.43 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 19 | \$3,296,850.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,257,980.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,757,398.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$370,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 18 | \$3,863,569.79 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$1,285,920.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 9 | \$1,606,584.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$974,987.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 8 | \$1,530,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$828,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$627,607.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$112,872.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$169,813.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HOMESTEAD BANK | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,265,184.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$174,808.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$209,739.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$248,265.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 36 | \$6,342,067.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 9 | \$1,379,297.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,864,156.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$430,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$945,178.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$85,240.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,141,991.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,137,201.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$519,560.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,827.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,299,531.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,187,382.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$329,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$791,029.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,037,843.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$174,812.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$915,632.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$614,789.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 37 | \$7,483,100.03 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 38 | \$7,875,579.80 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,895.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$234,748.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$457,321.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$383,646.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$2,305,075.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$226,052.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 86 | \$12,043,881.33 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$986,970.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$111,880.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 6 | \$874,977.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$270,532.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$497,338.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 11 | \$2,645,439.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$268,143.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,880.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$383,764.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$146,850.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,150,922.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,211,524.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$287,321.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,158,118.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$85,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,209,002.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$557,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,086,728.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,561.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,109,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$626,700.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$199,536.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 4 | \$642,609.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$519,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$384,277.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$209,770.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$758,871.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$661,026.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$1,219,787.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$643,010.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$3,031,201.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$199,791.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$346,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$103,788.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,162,135.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 7 | \$1,226,263.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,228,569.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$1,498,767.99 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$916,678.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 7 | \$1,033,149.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$21,029,576.60 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,271 | \$234,700,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQJ8 | ARVEST MORTGAGE COMPANY | 88 | \$14,223,102.93 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$696,646.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$510,867.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 447 | \$95,266,884.96 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$150,435.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$224,259.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,266,898.56 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,268,653.29 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$115,607,748.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQK5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$59,781.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$157,921.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$79,914.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$66,928.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 3 | \$167,968.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$67,923.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$73,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$888,959.48 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$67,228.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$142,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$98,588.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$36,860.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$217,800.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$158,426.66 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$60,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$59,384.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,437.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | | | |
| CORTRUST BANK | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$179,594.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 1 | \$63,587.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$84,726.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$82,909.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DPS CREDIT UNION | 1 | \$67,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN CREDIT UNION | 4 | \$260,989.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$44,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$1,081,753.02 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,916.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$49,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$157,407.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$143,935.86 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$231,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$74,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$79,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,909.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$75,838.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$57,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$52,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOVERNMENT EMPLOYEES CREDIT | 9 | \$552,243.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | UNION OF EL PASO | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$47,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$73,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,785.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$362,862.44 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$58,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$227,315.07 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$212,983.35 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$78,097.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$82,909.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$296,051.39 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$219,906.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$83,722.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$72,843.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 32 | \$2,112,979.06 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$65,929.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$184,201.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$126,361.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$62,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$29,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$124,212.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$61,933.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$136,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$56,525.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$147,187.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$135,131.58 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$250,272.72 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$81,898.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$264,145.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$55,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$76,546.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$70,090.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$59,936.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,614,717.91 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$15,012,031.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQL3 | ADVANTAGE BANK | 1 | \$51,023.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$91,676.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$113,543.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$50,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$47,834.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$98,654.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$63,782.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$68,558.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$46,834.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$83,708.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$83,007.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$44,841.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$58,588.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$95,022.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$74,739.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$30,893.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$114,791.48 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$55,209.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$25,908.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$259,882.23 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$62,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,742.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 3 | \$148,193.56 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$101,736.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$95,365.36 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$16,044.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$30,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$237,845.98 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$141,043.62 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$220,770.87 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$207,032.57 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$79,721.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$49,427.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,718.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$151,854.11 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$74,736.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$75,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$128,606.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$137,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$157,277.83 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$74,742.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$63,908.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$27,901.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$201,144.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,824.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,719.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$65,369.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$828,094.96 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$303,100.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,383.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$55,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$40,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$138,493.95 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$182,210.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$115,199.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,982.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$107,872.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$216,288.73 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$35,873.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$59,490.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$62,183.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$53,411.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$43,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$45,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$60,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 5 | \$283,847.17 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$30,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,910.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$68,616.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,811,947.04 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$9,315,534.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQM1 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$179,374.44 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$89,686.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$109,617.71 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$129,543.38 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$84,707.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$102,316.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$196,645.26 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 6 | \$1,047,179.47 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,701.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$181,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$162,626.77 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,032,229.03 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$215,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$124,138.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$180,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$147,679.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,578.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,339.66 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,072.08 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$227,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$96,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,617,156.01 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$7,799,691.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KQN9 | AMSOUTH BANK | 5 | \$242,028.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 13 | \$732,476.80 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 31 | \$1,853,252.62 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$129,771.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 3 | \$213,120.81 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 1 | \$89,683.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 27 | \$1,688,518.03 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 90 | \$5,721,770.19 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 172 | \$10,670,622.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KQP4 | AMSOUTH BANK | 3 | \$676,510.40 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 2 | \$292,044.42 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 17 | \$2,862,258.10 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$2,696,493.38 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | | 36 | \$6,527,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|----|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31376KQQ2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$237,949.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 6 | \$345,439.68 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$207,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$489,348.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$123,746.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 3 | \$175,082.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 2 | \$110,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$405,594.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 2 | \$157,427.91 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$75,873.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$66,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$37,367.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$68,057.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 2 | \$111,098.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$93,338.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$34,873.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 11 | \$670,899.67 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 6 | \$443,301.55 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$134,755.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LENOX | 2 | \$124,470.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 3 | \$189,356.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$69,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK CREDIT UNION | 3 | \$178,573.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$82,204.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$75,629.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$98,735.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$82,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$148,373.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$65,765.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$23,914.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$55,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$200,533.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$44,836.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$78,551.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,820.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$27,897.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 9 | \$570,181.80 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 1 | \$33,180.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 2 | \$105,796.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$266,779.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$52,309.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$38,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST | 3 | \$200,751.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIMI, INC. | 1 | \$72,738.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK RICHMOND, NA | 2 | \$70,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$591,066.92 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 3 | \$170,620.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$45,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$49,260.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$170,787.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 4 | \$142,817.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 7 | \$447,170.88 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$69,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$255,080.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$128,029.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$71,738.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 3 | \$143,735.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$97,646.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$372,252.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,721.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 6 | \$298,104.66 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$59,782.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$77,723.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 1 | \$62,671.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$300,787.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$103,330.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$79,713.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$104,625.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$650,242.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,709.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$64,764.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$49,818.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$34,874.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$76,029.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$194,378.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$57,692.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$105,822.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$149,356.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$56,546.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$54,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$68,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$140,756.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$58,192.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,423.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | LA SALLE STATE BANK | 2 | \$125,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$199,067.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$51,412.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$131,757.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$108,268.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$96,352.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$185,324.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$82,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$30,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$693,480.60 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$617,665.20 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$28,895.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$46,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$66,263.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$154,443.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$117,822.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$118,645.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$74,733.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$658,745.73 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$89,802.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$44,840.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$207,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$157,709.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$65,763.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$183,992.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$62,776.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 2 | \$136,869.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$135,398.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$43,680.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$35,868.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK | 1 | \$75,229.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$61,775.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,856.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$158,435.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$174,667.67 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$76,723.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 9 | \$586,760.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LACROSSE | 2 | \$130,742.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$21,843.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$234,132.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,733.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$77,029.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$312,552.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$36,865.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$32,783.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$352,391.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,724.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$63,445.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$139,990.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TSB BANK | 1 | \$73,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$155,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$147,740.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$77,424.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$59,787.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$51,811.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 5 | \$280,903.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$70,381.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$64,766.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$132,871.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$250,020.12 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$124,789.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$202,037.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$479,612.13 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$54,802.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$219,748.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$74,725.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,808,679.73 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$26,948,699.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQR0 | AMSOUTH BANK | 13 | \$910,272.06 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,349,910.63 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$577,095.42 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$115,582.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$131,862.48 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$1,990,484.47 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,703,367.28 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$6,778,574.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQS8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$189,257.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$296,485.84 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$196,078.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$91,961.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$102,462.15 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$87,687.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$278,007.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$376,307.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$105,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$180,749.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$99,645.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$174,351.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,641.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$291,945.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$89,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$91,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$193,555.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$98,806.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$109,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,844.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,246.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST AMERICAN CREDIT UNION | | | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,673.70 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$198,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$101,626.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$104,619.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$91,666.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$104,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$196,465.05 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 2 | \$184,784.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST STATE BANK OF RUSH CITY | 1 | \$89,677.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$91,669.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$104,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$383,633.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$197,285.87 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$198,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HARRY MORTGAGE COMPANY | 1 | \$93,267.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 5 | \$467,694.46 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$94,990.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$102,776.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$95,890.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$207,257.64 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$197,381.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$191,296.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$101,962.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A. | 1 | \$89,680.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$99,645.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$87,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$300,415.04 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$655,314.38 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 1 | \$105,952.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$273,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$94,858.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$85,253.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 2 | \$190,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$95,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$108,608.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$108,612.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$183,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$175,061.05 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$99,637.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,680.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,427.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$76,937.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$90,676.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,872.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$91,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$274,540.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,609.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,110.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$101,630.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$193,993.26 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$108,106.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$90,673.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$95,746.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$93,659.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$106,010.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$191,126.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$185,333.23 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,048,451.28 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,325,039.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQT6 | AMSOUTH BANK | 12 | \$1,123,124.88 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$666,663.66 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$193,868.34 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,286.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$99,769.64 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$199,086.80 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$100,084.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$94,316.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$954,013.94 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,128,305.12 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,644,519.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KQU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$381,390.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,454,679.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,691.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$879,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$567,540.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$581,922.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,030.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$147,474.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$289,328.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$127,811.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$312,598.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,885.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$233,944.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$304,698.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$358,322.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$333,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$279,372.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 4 | \$723,407.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,761.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$233,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,401,675.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,161,106.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$970,104.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$857,871.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$191,303.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$390,584.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$513,587.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$328,828.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$540,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$543,209.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,904.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$633,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$483,927.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$661,124.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| KENTUCKY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CITIZENS FIRST NATIONAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$955,967.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL STATE BANK | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$191,318.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,491.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$220,547.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,691.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE | 7 | \$1,090,792.70 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 2 | \$245,780.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK, N.A. | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 3 | \$580,105.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 2 | \$251,593.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIME SAVINGS BANK OF NORWICH | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,583.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$128,797.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$426,041.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIMI, INC. | 1 | \$129,528.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,726,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,842,844.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$129,533.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$960,720.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$508,170.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,108,315.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$306,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$207,245.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$316,847.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$366,590.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$593,071.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$179,341.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$3,158,326.76 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$312,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$551,024.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$325,824.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 15 | \$3,164,358.54 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$455,558.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$149,467.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$358,359.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$441,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$829,993.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$570,578.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$493,151.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$309,343.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$443,420.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$344,790.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$383,024.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$727,854.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$129,538.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$146,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$239,063.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$515,215.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$205,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$851,888.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$124,556.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$129,528.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$772,790.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$926,803.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$266,615.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$250,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$438,350.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,103,685.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$893,797.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$165,404.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$359,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$819,853.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$321,046.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$991,863.62 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$282,212.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,503.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,165,000.26 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$348,343.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$140,001.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$508,058.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MINOTOLA NATIONAL BANK | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$242,550.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$322,864.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$281,989.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$2,988,138.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$193,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$112,605.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 3 | \$697,512.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$397,723.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$111,725.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$771,239.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,461.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$707,491.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 2 | \$375,264.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$354,261.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$313,981.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$588,674.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,145.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PRIOR LAKE STATE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$167,384.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$430,344.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$179,340.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$589,402.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,557.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$186,314.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$338,498.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$149,456.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$129,065.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$335,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$270,438.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$328,949.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$322,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$382,865.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | | | | | | | | |
| | STATE BANK OF THE LAKES | 4 | \$530,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$474,739.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$134,912.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$276,255.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$146,671.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$224,192.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$887,627.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$151,460.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$566,859.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$414,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$797,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$142,985.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$388,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$140,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 2 | \$315,462.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$718,422.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,535.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$622,675.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$124,551.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,571,213.68 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$506,533.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,276,974.44 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$325,298.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$109,601.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,533,595.01 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$99,138,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQV1 | AMSOUTH BANK | 14 | \$2,563,752.20 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 20 | \$3,314,452.27 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$84,071.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$636,711.38 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$318,116.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$359,946.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 59 | \$10,787,938.88 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,997,567.12 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$21,262,556.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQW9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$342,750.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$172,364.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$151,129.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$1,414,713.38 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,348,206.37 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$483,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$90,792.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,420,211.05 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,026.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,244.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$76,714.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 2 | \$110,546.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$358,304.45 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 1 | \$115,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$323,400.18 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE | 3 | \$260,311.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$141,304.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIMI, INC. | 1 | \$91,157.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 1 | \$119,949.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,268,144.42 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$73,327.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 12 | \$2,008,900.83 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$290,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$493,305.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$413,275.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 32 | \$4,043,601.25 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FREEDOM MORTGAGE CORP. | 4 | \$634,132.38 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$323,784.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 10 | \$911,640.24 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$214,195.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 13 | \$1,292,967.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$380,296.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$358,268.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$344,729.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$478,489.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$139,575.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$174,812.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$215,846.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$459,847.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$639,025.10 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$230,996.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$452,489.07 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$140,477.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST | 1 | \$51,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$58,281.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 6 | \$578,803.98 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$118,647.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,242,356.13 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHMARK BANK | 1 | \$298,889.28 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 1 | \$300,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 2 | \$145,407.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,301,924.30 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$187,303.96 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$55,056.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SECURITY MORTGAGE CORPORATION | 3 | \$307,251.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUND COMMUNITY BANK | 1 | \$209,222.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$129,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$347,195.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 1 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 2 | \$103,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U OF C FEDERAL CREDIT UNION | 1 | \$249,074.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 10 | \$639,842.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITY CREDIT UNION | 2 | \$222,103.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$62,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 32 | \$3,800,611.64 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$611,652.96 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,138,390.44 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$39,078,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQX7 | AMSOUTH BANK | 9 | \$1,567,515.27 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,239,847.90 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$134,500.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$272,456.17 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,241,772.03 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$4,127,393.91 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$264,958.91 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,848,444.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KQZ2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$629,208.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$134,697.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$154,848.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$240,965.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$305,952.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$72,286.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$458,731.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$150,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,684.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH | 3 | \$220,226.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| BANK OF HAWAII | 3 | \$546,924.38 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LENOX | 1 | \$52,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKIOWA | 1 | \$140,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$457,832.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,905,941.96 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 6 | \$912,911.56 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$110,748.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE CORPORATION | 1 | \$280,962.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL SAVINGS BANK | 1 | \$156,329.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,858.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK | 1 | \$159,589.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$136,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 2 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL STATE BANK | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$69,841.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$735,930.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$292,816.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE | 3 | \$376,652.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$227,484.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 11 | \$2,008,713.47 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$84,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$169,615.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | F & A FEDERAL CREDIT UNION | | | | | | | | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,793.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$93,787.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$81,023.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIMI, INC. | 1 | \$69,839.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$546,939.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$343,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$148,261.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$193,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$300,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,345.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$69,839.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$123,973.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$295,737.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST PENN BANK | 1 | \$74,782.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$79,645.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$689,104.74 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$144,070.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$162,402.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$357,182.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$31,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$358,836.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$82,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 2 | \$262,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$634,789.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$169,609.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$81,425.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$169,629.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$525,763.66 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$35,918.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$70,832.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$155,647.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MONTICELLO BANKING COMPANY | 1 | \$259,411.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$77,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$1,012,099.59 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$397,930.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,472,373.84 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,701.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$799,321.35 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$99,546.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$350,816.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$253,425.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$222,602.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$64,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,722.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$179,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$450,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$62,989.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$49,887.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$329,400.34 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,551.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR COUNTY BANK | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$916,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,715.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$279,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$280,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$235,733.09 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$732,716.37 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$181,777.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,610,887.47 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$244,048.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 12 | \$1,392,857.63 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$139,045.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$82,812.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,718,694.08 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$35,871,002.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRB4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$359,650.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$549,175.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$645,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASIAN AMERICAN BANK & TRUST CO | 1 | \$300,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$359,237.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$344,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$1,835,425.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$2,929,475.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$207,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,345,600.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$188,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 2 | \$405,369.32 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$330,694.42 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$754,350.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$2,016,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$173,225.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$770,950.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$1,042,550.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$235,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,421,250.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,725,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$436,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$250,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$204,996.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$359,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$609,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$383,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$635,350.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$934,084.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$495,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$358,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$3,222,900.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$528,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$483,008.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$578,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$404,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$246,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$564,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$155,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$514,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,136,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$31,832,441.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UM75 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$662,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$662,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UMP5 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,190,747.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,190,747.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UN66 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNJ8 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,085,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNZ2 | RED MORTGAGE CAPITAL, INC. | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31402HD32 | WASHINGTON MUTUAL BANK, FA | 43 | \$9,794,009.05 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$688,071.99 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,689,405.10 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,171,486.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3F4 | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5A8 | Unavailable | 34 | \$7,020,345.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,020,345.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5B6 | Unavailable | 13 | \$2,399,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,399,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5C4 | USAA FEDERAL SAVINGS BANK | 3 | \$696,415.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$21,304,858.67 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$22,001,273.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403T5D2 | USAA FEDERAL SAVINGS BANK | 1 | \$151,639.74 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,855,040.00 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,006,679.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5E0 | USAA FEDERAL SAVINGS BANK | 7 | \$1,738,195.71 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,965,976.93 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,704,172.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5F7 | Unavailable | 10 | \$1,940,462.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,940,462.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLJ1 | Unavailable | 12 | \$1,291,789.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,291,789.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLK8 | Unavailable | 10 | \$2,110,747.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,110,747.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEF6 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,145,856.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,145,856.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFA9 | CITIMORTGAGE, INC. | 15 | \$3,457,707.54 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,862,291.05 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,319,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFB7 | CITIMORTGAGE, INC. | 35 | \$6,306,957.82 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,611,680.56 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$13,918,638.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFC5 | CITIMORTGAGE, INC. | 18 | \$2,537,034.56 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,197,561.26 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,734,595.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFD3 | CITIMORTGAGE, INC. | 38 | \$8,432,355.76 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$12,161,711.16 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,594,066.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFE1 | CITIMORTGAGE, INC. | 30 | \$6,287,324.41 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$59,190,488.26 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$65,477,812.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFF8 | CITIMORTGAGE, INC. | 75 | \$13,562,374.30 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$10,743,848.88 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,306,223.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFG6 | | Unavailable | 45 | \$10,998,598.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,998,598.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFJ0 | | CITIMORTGAGE, INC. | 1 | \$355,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,490,090.77 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,845,090.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404NFK7 | | Unavailable | 60 | \$15,598,039.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,598,039.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYN7 | | HOMESTREET BANK | 37 | \$7,351,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,351,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYP2 | | HOMESTREET BANK | 26 | \$5,878,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,878,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYQ0 | | HOMESTREET BANK | 50 | \$10,525,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,525,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYR8 | | HOMESTREET BANK | 13 | \$1,822,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,822,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYS6 | | HOMESTREET BANK | 33 | \$6,833,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,833,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYT4 | | HOMESTREET BANK | 36 | \$8,190,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,190,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYU1 | | HOMESTREET BANK | 33 | \$6,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYV9 | | HOMESTREET BANK | 7 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHH9 | | CROWN MORTGAGE COMPANY | 8 | \$1,048,017.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,048,017.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHK2 | | CROWN MORTGAGE COMPANY | 6 | \$1,040,262.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,040,262.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASM6 | | | 50 | \$10,957,401.67 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 25 | \$5,644,188.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,601,589.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASN4 | | WASHINGTON MUTUAL BANK, FA | 43 | \$10,211,945.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$13,232,631.30 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,444,576.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASP9 | | WASHINGTON MUTUAL BANK, FA | 26 | \$6,766,535.41 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,794,849.99 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,561,385.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASQ7 | | WASHINGTON MUTUAL BANK, FA | 95 | \$21,660,510.17 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,809,092.41 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$39,469,602.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASR5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,207,094.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,207,094.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASS3 | | WASHINGTON MUTUAL BANK, FA | 94 | \$23,549,325.11 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,847,575.82 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$30,396,900.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AST1 | | WASHINGTON MUTUAL BANK, FA | 182 | \$42,410,857.18 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,984,270.21 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$60,395,127.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASU8 | | WASHINGTON MUTUAL BANK, FA | 146 | \$32,414,918.73 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$17,856,148.39 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$50,271,067.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASV6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$7,350,212.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,350,212.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BED9 | | SUNTRUST MORTGAGE INC. | 30 | \$4,575,151.68 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,317,803.54 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$5,892,955.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJM4 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,465,636.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,465,636.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJN2 | | HARWOOD STREET FUNDING I, LLC | 45 | \$6,474,473.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,474,473.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJP7 | | HARWOOD STREET FUNDING I, LLC | 38 | \$4,317,637.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,317,637.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTQ2 | | Unavailable | 6 | \$1,082,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,082,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6N0 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,461,021.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$17,763,639.19 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,224,660.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6P5 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,670,081.73 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$32,025,852.00 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$34,695,933.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6Q3 | | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$1,710,677.36 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,889,492.15 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,600,169.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6R1 | | GREENPOINT MORTGAGE FUNDING, INC. | 10 | \$2,018,880.32 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,322,889.84 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,341,770.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405E6S9 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$688,291.32 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,967,462.63 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,655,753.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HDF2 | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,003,160.34 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,407,911.55 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,411,071.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDG0 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$697,340.21 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,106,170.54 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,803,510.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDJ4 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$915,472.61 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,347.19 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,167,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HDK1 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,063,073.01 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$309,839.00 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,372,912.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPA0 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$784,252.03 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$471,242.46 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,255,494.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPB8 | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$153,151.35 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,850,908.44 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,004,059.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSJ1 | GUILD MORTGAGE COMPANY | 13 | \$2,582,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,582,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSK8 | GUILD MORTGAGE COMPANY | 34 | \$6,156,959.01 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,276,959.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSL6 | GUILD MORTGAGE COMPANY | 11 | \$1,461,039.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,461,039.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEP0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 43 | \$5,063,814.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,063,814.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEQ8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,299,790.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,299,790.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LHE2 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,881,329.22 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$180,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,061,329.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LHF9 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,900,400.00 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$794,377.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,694,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC44 | | CITIMORTGAGE, INC. | 2 | \$206,888.84 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,348,075.56 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,554,964.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC77 | | CITIMORTGAGE, INC. | 7 | \$663,547.79 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$622,194.49 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,285,742.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC85 | | CITIMORTGAGE, INC. | 8 | \$640,615.66 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$650,239.87 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,290,855.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SC93 | | Unavailable | 8 | \$734,023.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$734,023.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDC5 | | CITIMORTGAGE, INC. | 1 | \$160,411.65 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,078,011.80 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,238,423.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDE1 | | CITIMORTGAGE, INC. | 36 | \$7,445,108.72 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$25,281,013.72 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$32,726,122.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SDF8 | CITIMORTGAGE, INC. | 10 | \$1,560,632.28 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,079,642.60 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,640,274.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDG6 | CITIMORTGAGE, INC. | 24 | \$1,551,227.42 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$7,043,750.57 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,594,977.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDH4 | CITIMORTGAGE, INC. | 43 | \$4,154,055.46 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$24,254,113.14 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$28,408,168.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDJ0 | CITIMORTGAGE, INC. | 3 | \$199,884.16 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$10,325,587.70 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$10,525,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDK7 | CITIMORTGAGE, INC. | 3 | \$304,592.87 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,796,790.39 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,101,383.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDL5 | CITIMORTGAGE, INC. | 3 | \$394,465.08 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,950,707.49 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,345,172.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDM3 | CITIMORTGAGE, INC. | 5 | \$1,262,057.74 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$29,246,480.17 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$30,508,537.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDP6 | CITIMORTGAGE, INC. | 9 | \$1,872,513.65 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,258,959.19 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,131,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDS0 | CITIMORTGAGE, INC. | 10 | \$1,320,325.09 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$16,813,651.49 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,133,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDT8 | CITIMORTGAGE, INC. | 26 | \$3,432,131.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,695,940.39 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,128,071.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDU5 | Unavailable | 19 | \$1,609,975.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,609,975.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDV3 | Unavailable | 9 | \$1,075,641.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,075,641.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDW1 | | CITIMORTGAGE, INC. | 1 | \$63,260.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,256,548.86 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,319,809.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SDY7 | | Unavailable | 24 | \$2,224,284.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,224,284.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNE0 | | CITIMORTGAGE, INC. | 10 | \$1,823,062.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$37,184,545.36 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$39,007,607.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VLB1 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,687,686.45 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$772,146.43 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,459,832.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XV59 | | EVERBANK | 7 | \$1,447,951.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,447,951.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405XV67 | | EVERBANK | 5 | \$915,257.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$915,257.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQV6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 56 | \$12,996,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,996,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANY4 | | FIRST STAR SAVINGS BANK | 10 | \$2,009,953.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,009,953.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ANZ1 | | FIRST STAR SAVINGS BANK | 7 | \$1,222,808.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,222,808.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4J6 | | TD BANKNORTH, N.A. | 103 | \$16,761,714.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,761,714.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4K3 | | TD BANKNORTH, N.A. | 98 | \$15,856,989.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,856,989.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4L1 | | TD BANKNORTH, N.A. | 11 | \$1,815,530.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,815,530.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E6C3 | PULTE MORTGAGE, L.L.C. | 126 | \$23,000,238.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$23,000,238.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6D1 | PULTE MORTGAGE, L.L.C. | 77 | \$15,000,460.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,000,460.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6E9 | PULTE MORTGAGE, L.L.C. | 91 | \$13,000,206.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,000,206.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6F6 | PULTE MORTGAGE, L.L.C. | 169 | \$32,000,825.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$32,000,825.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6G4 | PULTE MORTGAGE, L.L.C. | 60 | \$14,000,316.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,000,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6H2 | PULTE MORTGAGE, L.L.C. | 29 | \$4,999,749.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,999,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406EQH0 | WASHINGTON MUTUAL BANK, FA | 53 | \$11,296,331.56 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,966,247.64 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$18,262,579.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3M1 | UNION PLANTERS BANK NA | 19 | \$1,043,769.21 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$42,837.44 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,086,606.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3N9 | UNION PLANTERS BANK NA | 85 | \$4,715,890.69 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,552.24 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$4,856,442.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3P4 | UNION PLANTERS BANK NA | 57 | \$2,892,811.80 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$256,731.94 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,149,543.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3R0 | UNION PLANTERS BANK NA | 15 | \$2,857,573.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,857,573.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HHQ3 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,424,248.21 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$645,400.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,069,648.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406HHR1 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,339,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,339,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JQ22 | | WASHINGTON MUTUAL BANK, FA | 55 | \$3,259,865.60 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$2,999,699.42 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,259,565.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JQ30 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,857,524.67 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,176,165.20 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,033,689.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JQ48 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,180,256.31 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$963,593.35 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,143,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JQ55 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,314,619.65 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,546,665.52 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,861,285.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JQ89 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,109,965.13 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,767,583.52 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,877,548.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JQ97 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,069,902.89 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$521,882.57 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,591,785.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406JRA3 | | WASHINGTON MUTUAL BANK, FA | 137 | \$12,544,019.49 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,337,327.61 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$13,881,347.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406JRB1 | WASHINGTON MUTUAL BANK, FA | 3 | \$798,292.62 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$614,000.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,412,292.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRC9 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,009,427.17 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,433,763.20 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,443,190.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRD7 | WASHINGTON MUTUAL BANK, FA | 9 | \$905,567.93 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,380,009.92 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,285,577.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRE5 | WASHINGTON MUTUAL BANK, FA | 3 | \$367,999.35 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,540,269.54 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,908,268.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRF2 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,149,245.82 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,764,787.77 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,914,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRG0 | WASHINGTON MUTUAL BANK, FA | 27 | \$5,978,701.17 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,785,698.77 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,764,399.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRH8 | WASHINGTON MUTUAL BANK, FA | 18 | \$4,170,071.19 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,333,442.25 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,503,513.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRL9 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,018,702.17 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,218,702.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406K2R0 | OPTEUM GROUP | 15 | \$3,261,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,261,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406KAK6 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$222,328.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$222,328.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2Y3 | SUNTRUST MORTGAGE INC. | | 34 | \$5,201,807.22 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$4,841,293.93 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,043,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4N5 | SUNTRUST MORTGAGE INC. | | 42 | \$6,825,238.16 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,201,839.85 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,027,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LY28 | INDEPENDENT BANK CORPORATION | | 11 | \$1,481,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,481,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LY36 | INDEPENDENT BANK CORPORATION | | 20 | \$3,200,232.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,200,232.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7J2 | SUNTRUST MORTGAGE INC. | | 1 | \$154,414.02 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,649,635.38 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,804,049.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7K9 | SUNTRUST MORTGAGE INC. | | 3 | \$613,813.30 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,454,917.48 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,068,730.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7L7 | SUNTRUST MORTGAGE INC. | | 9 | \$1,410,233.96 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,077,474.28 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,487,708.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406P7M5 | SUNTRUST MORTGAGE INC. | | 37 | \$5,360,189.72 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,780,987.99 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,141,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJ34 | RBC CENTURA BANK | | 16 | \$1,316,752.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,316,752.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKQ1 | RBC CENTURA BANK | | 24 | \$2,892,275.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,892,275.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406PKR9 | RBC CENTURA BANK | 103 | \$16,420,985.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$16,420,985.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKS7 | RBC CENTURA BANK | 15 | \$1,723,793.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,723,793.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PX46 | STANDARD MORTGAGE CORPORATION | 5 | \$535,058.86 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$109,250.34 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$644,309.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAA5 | SUNTRUST MORTGAGE INC. | 24 | \$5,149,535.60 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,960,476.75 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,110,012.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAB3 | SUNTRUST MORTGAGE INC. | 62 | \$3,961,190.47 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,365,444.64 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,326,635.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAC1 | SUNTRUST MORTGAGE INC. | 38 | \$3,706,372.71 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,647,297.24 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,353,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAD9 | SUNTRUST MORTGAGE INC. | 31 | \$3,644,180.45 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,253,424.12 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,897,604.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAE7 | SUNTRUST MORTGAGE INC. | 27 | \$3,807,607.83 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,408,920.54 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,216,528.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAF4 | SUNTRUST MORTGAGE INC. | 24 | \$5,431,913.75 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,224,488.17 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,656,401.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAG2 | SUNTRUST MORTGAGE INC. | 48 | \$10,857,533.79 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$22,350,196.08 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$33,207,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QAH0 | SUNTRUST MORTGAGE INC. | 27 | \$3,659,159.46 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,327,466.01 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,986,625.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAJ6 | SUNTRUST MORTGAGE INC. | 23 | \$2,250,002.44 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,344,906.51 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,594,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAK3 | SUNTRUST MORTGAGE INC. | 39 | \$2,323,210.65 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,061,194.70 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,384,405.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAL1 | SUNTRUST MORTGAGE INC. | 12 | \$1,852,144.74 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,713,302.50 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,565,447.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAM9 | SUNTRUST MORTGAGE INC. | 12 | \$2,408,215.14 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,048,768.32 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,456,983.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBB2 | U.S. BANK N.A. | 5 | \$369,545.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$369,545.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QC39 | U.S. BANK N.A. | 7 | \$712,356.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$712,356.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDK0 | SECURITY MORTGAGE CORPORATION | 5 | \$484,566.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$484,566.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QFS1 | U.S. BANK N.A. | 5 | \$587,453.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$587,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLY1 | U.S. BANK N.A. | 6 | \$613,770.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$613,770.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNK9 | Unavailable | 1 | \$62,962.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$62,962.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNL7 | Unavailable | 1 | \$115,247.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$115,247.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNM5 | | CHARTER BANK | 1 | \$139,850.46 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$289,914.05 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$429,764.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,037,597.71 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$929,525.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,967,122.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$102,446.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$4,911,606.10 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,014,052.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RA96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,607,030.52 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,348,060.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,955,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,938,444.33 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,907,049.99 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,035,494.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,046,323.50 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,892,022.61 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,938,346.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$11,774,316.61 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,187,243.67 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,961,560.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406RAQ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$12,355,893.53 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,313,318.04 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$24,669,211.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAR6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,024,603.10 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,708,581.55 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,733,184.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAS4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$11,476,924.57 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,467,659.62 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$24,944,584.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,027,375.80 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,852,218.87 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,879,594.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAV7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$8,130,391.48 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,400,852.12 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,531,243.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAW5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,606,639.99 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,064,829.86 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,671,469.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RAX3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,587,225.21 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,444,570.60 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,031,795.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB20 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$9,306,634.57 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$20,659,731.26 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$29,966,365.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406RB38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$20,033,696.36 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,000,127.32 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$21,033,823.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$11,184,445.48 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,510,043.56 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,694,489.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,145,919.28 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$312,417.47 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$517,798.84 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,976,135.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,327,165.15 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$347,421.25 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,674,586.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,311,898.29 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$841,018.65 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,419,760.60 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,572,677.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB87 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,719,696.55 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$2,172,625.83 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,765,842.07 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,658,164.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RB95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$419,106.84 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PHH MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 5 | \$990,755.91 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$1,465,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406RBE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,774,983.09 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 22 | \$5,054,296.59 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 44 | \$9,829,279.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406RBF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,829,694.23 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 21 | \$4,489,453.40 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 40 | \$8,319,147.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406RBG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,909,585.29 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 18 | \$3,157,764.27 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 56 | \$10,067,349.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406RBH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$7,059,465.15 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 17 | \$2,885,008.44 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 57 | \$9,944,473.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406RBJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,766,251.95 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 8 | \$2,208,152.70 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$4,974,404.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406RBK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,826,950.00 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 10 | \$2,178,215.64 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 23 | \$5,005,165.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406RBL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$948,647.67 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 11 | \$601,682.87 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$1,550,330.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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| 31406RBM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,268,629.60 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,470,702.14 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,739,331.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBN4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$412,031.50 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$853,451.19 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,265,482.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBP9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,023,116.85 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,128,807.39 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,151,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBQ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,922,009.68 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,319,455.29 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,241,464.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBR5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,400,272.62 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$39,917.84 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,499,192.22 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,939,382.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,216,892.72 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$129,191.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,936,656.75 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,282,741.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$488,110.77 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,405,939.83 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,894,050.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RBU8 | | 36 | \$3,502,297.47 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$203,902.80 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,508,543.21 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,214,743.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$275,116.04 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$862,730.57 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,137,846.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,389,862.50 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,317,453.80 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,707,316.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$7,125,528.09 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$111,886.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,027,198.27 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,264,613.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,272,798.14 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$739,850.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,012,648.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RBZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$863,174.23 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$776,507.34 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,639,681.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RC78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,416,220.00 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,614,637.00 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,030,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RC86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,942,650.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,566,250.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,508,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,980,619.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,980,619.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$13,171,671.79 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 23 | \$4,672,050.53 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,500,833.74 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$35,344,556.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$9,216,418.48 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 45 | \$8,090,493.46 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$21,540,705.01 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$38,847,616.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,908,388.45 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$560,443.25 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,742,222.85 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,211,054.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,725,235.01 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,259,702.50 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,984,937.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,644,885.94 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,332,964.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$9,977,849.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,439,115.93 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$81,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,457,194.85 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,977,910.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$9,626,221.65 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$402,061.73 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,028,283.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,639,199.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$967,054.70 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,836,026.18 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,442,279.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,992,492.52 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$385,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,603,535.57 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,981,028.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,810,952.10 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$811,717.64 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,433,950.82 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,056,620.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$170,000.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$307,789.25 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$614,290.51 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,092,079.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,225,336.12 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,736,000.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,961,336.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,643,900.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$125,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,196,170.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,965,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,544,157.67 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$417,500.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,961,657.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,017,647.49 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$410,500.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,576,343.62 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,004,491.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$7,093,235.38 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,923,950.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,017,185.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,270,419.20 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,748,481.38 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,018,900.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCV5 | | BISHOPS GATE RESIDENTIAL | 14 | \$3,166,540.00 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,827,820.00 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,994,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$8,334,014.53 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,674,500.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,008,514.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,928,288.24 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,127,431.98 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,055,720.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,137,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,137,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$332,900.00 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$726,112.20 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,059,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVL4 | | U.S. BANK N.A. | 1 | \$70,334.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,334.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406SVM2 | | U.S. BANK N.A. | 3 | \$183,160.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$183,160.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE23 | | INDYMAC BANK, FSB | 7 | \$1,515,950.41 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,299,690.38 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,815,640.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE31 | | INDYMAC BANK, FSB | 4 | \$349,935.15 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,084,778.78 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,434,713.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE49 | | Unavailable | 16 | \$1,833,924.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,833,924.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406TE72 | | Unavailable | 12 | \$776,877.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$776,877.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE80 | | INDYMAC BANK, FSB | 1 | \$278,753.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,175,780.76 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,454,534.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TE98 | | INDYMAC BANK, FSB | 3 | \$376,775.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$49,393,994.80 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$49,770,770.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TEZ0 | | INDYMAC BANK, FSB | 2 | \$212,432.30 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,030,580.57 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,243,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF22 | | Unavailable | 5 | \$470,928.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$470,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF30 | | Unavailable | 6 | \$562,880.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$562,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF48 | | Unavailable | 10 | \$640,934.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$640,934.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFA4 | | INDYMAC BANK, FSB | 2 | \$453,360.61 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,011,957.10 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,465,317.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFB2 | | Unavailable | 34 | \$2,952,677.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,952,677.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFC0 | | INDYMAC BANK, FSB | 6 | \$881,576.34 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,140,903.51 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,022,479.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFD8 | | INDYMAC BANK, FSB | 6 | \$1,131,483.76 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,436,784.52 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,568,268.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFE6 | | INDYMAC BANK, FSB | 2 | \$509,600.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,818,958.29 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,328,558.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFF3 | | INDYMAC BANK, FSB | 1 | \$300,000.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,116,177.30 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,416,177.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFG1 | INDYMAC BANK, FSB | | 132 | \$32,907,794.67 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 469 | \$111,939,584.73 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$144,847,379.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFH9 | INDYMAC BANK, FSB | | 15 | \$2,735,606.94 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 288 | \$59,385,723.49 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$62,121,330.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFJ5 | INDYMAC BANK, FSB | | 5 | \$927,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 158 | \$32,500,950.49 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$33,427,950.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFK2 | INDYMAC BANK, FSB | | 3 | \$601,400.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,546,963.34 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,148,363.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFL0 | INDYMAC BANK, FSB | | 1 | \$64,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,601,707.82 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,665,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFM8 | Unavailable | | 33 | \$7,120,498.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,120,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFN6 | INDYMAC BANK, FSB | | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$7,746,412.09 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,851,412.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFP1 | Unavailable | | 33 | \$3,210,758.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,210,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFQ9 | INDYMAC BANK, FSB | | 2 | \$138,775.70 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,123,747.25 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,262,522.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFR7 | INDYMAC BANK, FSB | | 3 | \$215,900.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$5,318,467.84 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,534,367.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFS5 | INDYMAC BANK, FSB | | 3 | \$1,067,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$20,102,009.63 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$21,169,009.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFV8 | INDYMAC BANK, FSB | | 3 | \$825,371.90 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$545,172.29 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,370,544.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFW6 | INDYMAC BANK, FSB | 2 | \$424,058.16 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,839,013.52 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,263,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFX4 | INDYMAC BANK, FSB | 5 | \$845,716.02 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,940,488.20 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,786,204.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFY2 | INDYMAC BANK, FSB | 2 | \$627,498.95 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,100,263.63 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,727,762.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TFZ9 | INDYMAC BANK, FSB | 1 | \$87,398.11 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,478,611.10 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,566,009.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPL9 | U.S. BANK N.A. | 3 | \$284,272.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$284,272.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW31 | Unavailable | 17 | \$2,846,147.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,846,147.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW49 | Unavailable | 72 | \$17,864,541.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,864,541.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW56 | Unavailable | 42 | \$7,776,940.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,776,940.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW64 | Unavailable | 13 | \$3,094,751.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,094,751.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TW72 | Unavailable | 27 | \$6,247,914.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,247,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWK3 | Unavailable | 34 | \$6,856,722.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,856,722.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWP2 | Unavailable | 31 | \$7,039,356.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,039,356.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TWU1 | Unavailable | 12 | \$2,706,168.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,706,168.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TWV9 | Unavailable | 44 | \$7,864,624.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,864,624.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH27 | Unavailable | 20 | \$2,536,222.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,536,222.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH35 | Unavailable | 63 | \$8,987,586.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,987,586.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH43 | Unavailable | 71 | \$10,880,777.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,880,777.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH50 | Unavailable | 12 | \$1,367,627.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,367,627.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH68 | Unavailable | 31 | \$5,117,051.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,117,051.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH76 | Unavailable | 140 | \$22,318,495.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$22,318,495.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH84 | Unavailable | 101 | \$16,588,001.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,588,001.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UH92 | Unavailable | 9 | \$1,498,073.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,498,073.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHQ4 | WASHINGTON MUTUAL BANK, FA | 232 | \$53,777,250.71 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$54,599,450.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHR2 | WASHINGTON MUTUAL BANK, FA | 34 | \$10,334,474.17 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,989,708.26 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$23,324,182.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHS0 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,724,534.55 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$22,568,523.94 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$25,293,058.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHT8 | WASHINGTON MUTUAL BANK, FA | 56 | \$7,796,329.67 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$46,333,041.05 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 389 | \$54,129,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHU5 | | WASHINGTON MUTUAL BANK, FA | 83 | \$20,193,277.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,193,277.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHW1 | | Unavailable | 8 | \$1,131,843.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,131,843.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHX9 | | Unavailable | 19 | \$2,971,900.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,971,900.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UHY7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$55,758.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,408,871.86 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,464,630.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJA7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$521,469.86 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,509,944.67 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,031,414.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJB5 | | WASHINGTON MUTUAL BANK, FA | 30 | \$1,917,103.05 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,227,366.26 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,144,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJC3 | | WASHINGTON MUTUAL BANK, FA | 6 | \$391,685.09 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$803,501.59 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,195,186.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJD1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$935,453.23 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,176,134.29 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,111,587.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJE9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,309,350.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,392,358.04 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,701,708.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJF6 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,944,252.62 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL | 2 | \$187,329.47 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | SAVINGS BANK | | | | | | | | | | |
| | | Unavailable | 51 | \$5,060,348.35 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 83 | \$8,191,930.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJG4 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,515,074.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1,078 | \$230,831,636.72 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 1,098 | \$235,346,711.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJK5 | | WASHINGTON MUTUAL BANK, FA | 432 | \$103,909,623.27 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$551,014.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 470 | \$105,687,918.98 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 905 | \$210,148,557.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJL3 | | WASHINGTON MUTUAL BANK, FA | 4 | \$1,015,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 124 | \$26,291,467.80 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 129 | \$27,432,467.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJM1 | | Unavailable | 17 | \$2,988,828.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$2,988,828.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJN9 | | WASHINGTON MUTUAL BANK, FA | 83 | \$18,846,841.46 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 269 | \$56,166,286.67 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 353 | \$75,205,128.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJP4 | | WASHINGTON MUTUAL BANK, FA | 160 | \$10,402,725.98 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 24 | \$1,548,289.60 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 184 | \$11,951,015.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJQ2 | | WASHINGTON MUTUAL BANK, FA | 114 | \$11,154,141.60 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 20 | \$1,947,963.50 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 134 | \$13,102,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJR0 | | | 66 | \$7,743,054.44 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | | | |
| | | Unavailable | 20 | \$2,353,700.69 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 86 | \$10,096,755.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJS8 | | WASHINGTON MUTUAL BANK, FA | 100 | \$13,979,462.77 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 31 | \$4,260,941.73 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 131 | \$18,240,404.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJT6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$816,670.85 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 25 | \$2,948,007.99 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$3,764,678.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJU3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,494,288.00 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 59 | \$8,248,316.62 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 77 | \$10,742,604.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJV1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,626,537.15 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$3,225,821.76 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$4,852,358.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UJW9 | | WASHINGTON MUTUAL BANK, FA | 12 | \$783,427.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 24 | \$1,797,331.28 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 36 | \$2,580,758.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UR59 | | USAA FEDERAL SAVINGS BANK | 240 | \$39,883,402.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 240 | \$39,883,402.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UR67 | | USAA FEDERAL SAVINGS BANK | 182 | \$31,674,344.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 182 | \$31,674,344.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UR75 | | USAA FEDERAL SAVINGS BANK | 180 | \$30,681,706.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 180 | \$30,681,706.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406UR83 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,489,240.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 16 | \$2,489,240.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UR91 | | USAA FEDERAL SAVINGS BANK | 92 | \$14,541,667.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,541,667.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UTB4 | | WELLS FARGO BANK, N.A. | 91 | \$12,376,358.75 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$463,101.03 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,839,459.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2V5 | | IRWIN MORTGAGE CORPORATION | 3 | \$263,451.13 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,620,319.90 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,883,771.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2W3 | | IRWIN MORTGAGE CORPORATION | 6 | \$673,107.27 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,836,107.64 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,509,214.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2Y9 | | IRWIN MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,773,392.66 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,871,392.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W2Z6 | | IRWIN MORTGAGE CORPORATION | 5 | \$349,924.95 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,693,295.37 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,043,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3A0 | | IRWIN MORTGAGE CORPORATION | 3 | \$183,500.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$939,400.00 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,122,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3C6 | | IRWIN MORTGAGE CORPORATION | 5 | \$628,750.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,944,425.00 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,573,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKR4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$8,122,500.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,915,140.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,037,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKS2 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,924,110.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$15,074,579.79 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,998,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLF9 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,912,442.60 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,094,280.00 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,006,722.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLX0 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$8,928,350.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,080,990.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,009,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLY8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,637,400.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,247,478.00 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,884,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR71 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,865,028.14 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$27,060,173.24 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$34,925,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR89 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$9,078,009.09 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,953,164.92 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,031,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRE6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,843,719.51 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,159,351.79 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,003,071.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSN5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,564,823.58 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,366,841.07 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,931,664.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSP0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,291,501.14 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,688,442.89 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,979,944.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSQ8 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,069,443.65 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,406,645.43 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$20,476,089.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WU44 | BANK OF AMERICA NA | | 30 | \$5,042,606.62 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$488,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,530,606.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WU51 | BANK OF AMERICA NA | | 28 | \$4,965,685.51 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$202,400.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,168,085.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVF8 | BANK OF AMERICA NA | | 8 | \$493,065.31 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,057,879.33 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,550,944.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WVG6 | BANK OF AMERICA NA | | 11 | \$1,050,440.20 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$302,400.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,352,840.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY65 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,147,615.56 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$9,062,833.19 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,210,448.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY73 | Unavailable | | 33 | \$5,500,932.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,500,932.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY81 | IRWIN MORTGAGE CORPORATION | | 4 | \$378,655.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$6,235,088.41 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,613,743.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WY99 | IRWIN MORTGAGE CORPORATION | | 6 | \$913,350.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$14,528,296.53 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,441,646.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZA5 | IRWIN MORTGAGE CORPORATION | | 1 | \$88,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$5,756,839.77 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,844,839.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZB3 | Unavailable | | 10 | \$1,531,452.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,531,452.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZC1 | IRWIN MORTGAGE CORPORATION | | 3 | \$497,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 21 | \$3,012,505.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,509,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4P4 | Unavailable | 43 | \$6,586,085.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,586,085.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4Q2 | Unavailable | 64 | \$8,403,367.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,403,367.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4R0 | Unavailable | 11 | \$1,790,379.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,790,379.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4S8 | Unavailable | 23 | \$3,012,574.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,012,574.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4T6 | Unavailable | 16 | \$1,433,820.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,433,820.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4V1 | Unavailable | 89 | \$10,585,215.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,585,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4W9 | Unavailable | 95 | \$10,938,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,938,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4Y5 | Unavailable | 9 | \$1,592,503.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,592,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X4Z2 | Unavailable | 49 | \$6,558,004.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,558,004.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5A6 | Unavailable | 26 | \$2,455,141.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,455,141.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5C2 | Unavailable | 34 | \$4,278,723.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,278,723.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5D0 | Unavailable | 36 | \$4,319,730.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,319,730.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5F5 | Unavailable | 27 | \$3,378,788.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,378,788.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5G3 | Unavailable | 30 | \$4,436,168.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,436,168.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406X5H1 | Unavailable | 17 | \$2,260,831.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,260,831.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5L2 | Unavailable | 14 | \$1,638,849.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,638,849.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5M0 | Unavailable | 16 | \$1,853,050.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,853,050.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5N8 | Unavailable | 9 | \$1,626,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,626,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5P3 | Unavailable | 17 | \$1,606,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,606,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5Q1 | Unavailable | 15 | \$2,770,952.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,770,952.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5R9 | Unavailable | 13 | \$2,743,054.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,743,054.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5S7 | Unavailable | 30 | \$5,270,494.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,270,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5T5 | Unavailable | 16 | \$3,245,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,245,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XCK6 | U.S. BANK N.A. | 3 | \$262,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$262,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XL83 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,690,068.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,690,068.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMA7 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$10,081,204.84 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,166,104.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMB5 | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$14,515,936.21 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$537,645.70 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,053,581.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XMC3 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,455,389.96 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$322,656.81 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,778,046.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XME9 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,626,630.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,626,630.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN24 | | Unavailable | 11 | \$1,830,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,830,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN32 | | Unavailable | 30 | \$6,107,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,107,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN40 | | Unavailable | 12 | \$2,449,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,449,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN57 | | OPTEUM GROUP | 15 | \$2,632,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,632,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNW8 | | OPTEUM GROUP | 7 | \$1,102,173.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,102,173.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNX6 | | Unavailable | 44 | \$8,691,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,691,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNY4 | | Unavailable | 21 | \$2,920,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,920,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XNZ1 | | Unavailable | 27 | \$4,834,961.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,834,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWA6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$2,058,452.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,058,452.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWB4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$3,122,781.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,122,781.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWC2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 40 | \$6,302,048.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,302,048.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406Y2C3 | U.S. BANK N.A. | 4 | \$524,613.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$524,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2F6 | U.S. BANK N.A. | 7 | \$1,245,320.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,245,320.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2L3 | U.S. BANK N.A. | 7 | \$794,794.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$794,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2N9 | U.S. BANK N.A. | 4 | \$411,446.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$411,446.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2T6 | U.S. BANK N.A. | 3 | \$268,570.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$268,570.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2X7 | U.S. BANK N.A. | 5 | \$485,396.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$485,396.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2Y5 | U.S. BANK N.A. | 7 | \$674,004.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$674,004.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3A6 | U.S. BANK N.A. | 7 | \$833,414.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$833,414.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3B4 | U.S. BANK N.A. | 5 | \$414,079.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$414,079.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3C2 | U.S. BANK N.A. | 5 | \$543,599.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$543,599.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3E8 | U.S. BANK N.A. | 5 | \$416,229.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$416,229.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3H1 | U.S. BANK N.A. | 7 | \$903,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$903,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5J5 | BANK OF AMERICA NA | 16 | \$1,116,609.73 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$294,073.88 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,410,683.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5K2 | BANK OF AMERICA NA | 34 | \$3,381,472.64 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,071,750.00 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,453,222.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5L0 | BANK OF AMERICA NA | 52 | \$6,920,051.90 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 40 | \$5,325,608.72 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,245,660.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5N6 | | BANK OF AMERICA NA | 5 | \$1,018,420.72 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,920.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,170,340.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5R7 | | BANK OF AMERICA NA | 24 | \$1,508,771.70 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,400.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,579,171.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5S5 | | BANK OF AMERICA NA | 7 | \$1,495,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,495,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5T3 | | BANK OF AMERICA NA | 146 | \$34,077,645.21 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$31,263,605.87 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$65,341,251.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5V8 | | BANK OF AMERICA NA | 13 | \$1,292,989.80 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$384,720.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,677,709.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5W6 | | BANK OF AMERICA NA | 23 | \$2,943,379.71 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$377,400.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,320,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5X4 | | BANK OF AMERICA NA | 4 | \$521,753.00 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$668,563.53 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,190,316.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y5Y2 | | BANK OF AMERICA NA | 13 | \$1,215,561.24 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$509,113.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,724,674.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAR1 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,597,142.98 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,479,132.90 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,076,275.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAS9 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,914,195.10 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,128,212.17 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,042,407.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YAT7 | WACHOVIA MORTGAGE CORPORATION | 48 | \$8,171,816.35 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,953,767.66 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,125,584.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAU4 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,736,995.89 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$330,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,066,995.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAV2 | WACHOVIA MORTGAGE CORPORATION | 38 | \$7,031,457.38 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,715,825.17 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,747,282.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YC73 | Unavailable | 19 | \$4,100,533.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,100,533.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YC81 | INDYMAC BANK, FSB | 5 | \$1,130,352.20 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,634,768.11 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,765,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCV0 | INDYMAC BANK, FSB | 2 | \$510,950.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,290,833.60 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,801,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCW8 | INDYMAC BANK, FSB | 3 | \$499,500.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,508,261.40 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,007,761.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YCX6 | INDYMAC BANK, FSB | 1 | \$249,757.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$24,757,825.39 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$25,007,582.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDB3 | INDYMAC BANK, FSB | 2 | \$340,000.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$754,857.57 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,094,857.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDF4 | Unavailable | 6 | \$1,626,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,626,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YES5 | U.S. BANK N.A. | 3 | \$309,747.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$309,747.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YET3 | | U.S. BANK N.A. | 4 | \$391,936.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$391,936.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YS68 | | U.S. BANK N.A. | 1 | \$57,693.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,693.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YX62 | | U.S. BANK N.A. | 4 | \$387,647.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$387,647.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY20 | | HARWOOD STREET FUNDING I, LLC | 36 | \$2,301,778.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,301,778.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY38 | | HARWOOD STREET FUNDING I, LLC | 34 | \$3,393,214.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,393,214.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY46 | | HARWOOD STREET FUNDING I, LLC | 60 | \$6,024,218.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,024,218.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY53 | | HARWOOD STREET FUNDING I, LLC | 28 | \$2,744,240.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,744,240.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY61 | | HARWOOD STREET FUNDING I, LLC | 78 | \$10,314,964.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,314,964.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY79 | | HARWOOD STREET FUNDING I, LLC | 114 | \$15,063,005.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,063,005.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY87 | | HARWOOD STREET FUNDING I, LLC | 46 | \$6,031,267.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,031,267.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YY95 | | HARWOOD STREET FUNDING I, LLC | 19 | \$2,840,548.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,840,548.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YYZ7 | | HARWOOD STREET FUNDING I, LLC | 45 | \$3,104,035.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,104,035.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406YZA1 | | HARWOOD STREET FUNDING I, LLC | 40 | \$6,287,702.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,287,702.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZB9 | | HARWOOD STREET FUNDING I, LLC | 288 | \$64,913,916.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$64,913,916.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZC7 | | HARWOOD STREET FUNDING I, LLC | 334 | \$71,218,389.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$71,218,389.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZD5 | | HARWOOD STREET FUNDING I, LLC | 98 | \$18,995,512.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,995,512.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2A8 | | BANK OF AMERICA NA | 12 | \$2,826,311.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,826,311.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2B6 | | BANK OF AMERICA NA | 4 | \$914,830.00 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$706,500.00 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,621,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2C4 | | BANK OF AMERICA NA | 65 | \$14,425,692.56 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$603,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,028,692.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2E0 | | BANK OF AMERICA NA | 15 | \$2,749,707.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,749,707.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2F7 | | BANK OF AMERICA NA | 65 | \$9,745,148.75 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,721,394.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,466,542.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2G5 | | BANK OF AMERICA NA | 216 | \$14,247,061.46 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,605,530.02 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$16,852,591.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2H3 | | BANK OF AMERICA NA | 236 | \$23,404,191.01 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,722,298.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$29,126,489.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2J9 | | BANK OF AMERICA NA | 428 | \$56,130,458.21 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,681,969.61 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$75,812,427.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407A2K6 | BANK OF AMERICA NA | 1,043 | \$242,625,490.58 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 732 | \$190,555,421.62 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,775 | \$433,180,912.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2L4 | BANK OF AMERICA NA | 56 | \$8,897,792.02 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$128,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,025,792.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2M2 | BANK OF AMERICA NA | 398 | \$25,609,007.66 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,321,398.89 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$27,930,406.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2N0 | BANK OF AMERICA NA | 337 | \$32,712,929.77 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,746,696.85 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$35,459,626.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2P5 | BANK OF AMERICA NA | 439 | \$56,959,409.03 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,067,698.66 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$63,027,107.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A2Q3 | BANK OF AMERICA NA | 33 | \$7,157,614.75 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,322,133.70 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,479,748.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5U1 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,371,942.45 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,229.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,438,171.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5V9 | FIRST HORIZON HOME LOAN CORPORATION | 136 | \$9,119,241.45 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$535,142.65 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$9,654,384.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5W7 | FIRST HORIZON HOME LOAN CORPORATION | 299 | \$31,540,816.68 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$202,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$31,743,766.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5X5 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$7,806,358.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,806,358.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Y3 | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$19,329,298.43 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 141 | \$19,462,048.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A5Z0 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,507,551.39 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,335,627.01 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,843,178.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6B2 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$3,179,858.99 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$196,359.09 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,376,218.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6C0 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,377,525.47 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$28,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,405,525.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6D8 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,034,319.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,034,319.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6E6 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$3,358,386.76 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$71,934.91 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,430,321.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6F3 | | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,132,454.22 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,828.71 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,222,282.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6G1 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,071,038.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,071,038.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6H9 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,484,393.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,484,393.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6K2 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,011,670.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,011,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6L0 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$14,383,973.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,383,973.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407A6M8 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$19,554,128.23 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$352,525.84 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,906,654.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6N6 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$862,970.09 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$555,476.12 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,418,446.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6Q9 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,786,791.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,786,791.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6R7 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,353,771.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,353,771.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407A6S5 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$6,115,046.26 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,300,546.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB26 | NAVY FEDERAL CREDIT UNION | 91 | \$20,001,000.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,001,000.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB34 | NAVY FEDERAL CREDIT UNION | 94 | \$20,000,982.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,000,982.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB42 | NAVY FEDERAL CREDIT UNION | 11 | \$2,267,254.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,267,254.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AB59 | NAVY FEDERAL CREDIT UNION | 81 | \$20,000,204.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,000,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABH3 | NAVY FEDERAL CREDIT UNION | 96 | \$20,000,947.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,000,947.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABT7 | NAVY FEDERAL CREDIT UNION | 118 | \$25,000,912.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,000,912.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ABU4 | NAVY FEDERAL CREDIT UNION | 18 | \$1,082,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,082,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABV2 | NAVY FEDERAL CREDIT UNION | 121 | \$25,000,071.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$25,000,071.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABW0 | NAVY FEDERAL CREDIT UNION | 113 | \$25,000,582.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,000,582.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABX8 | NAVY FEDERAL CREDIT UNION | 12 | \$1,167,654.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,167,654.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABY6 | NAVY FEDERAL CREDIT UNION | 14 | \$1,775,001.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,775,001.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ABZ3 | NAVY FEDERAL CREDIT UNION | 64 | \$16,113,117.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,113,117.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADX6 | CCO MORTGAGE CORPORATION | 16 | \$2,418,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,418,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ADY4 | CCO MORTGAGE CORPORATION | 72 | \$10,178,600.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,178,600.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEQ0 | HIBERNIA NATIONAL BANK | 210 | \$30,961,360.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$30,961,360.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AER8 | HIBERNIA NATIONAL BANK | 27 | \$1,813,247.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,813,247.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AES6 | HIBERNIA NATIONAL BANK | 47 | \$6,016,526.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,016,526.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AET4 | HIBERNIA NATIONAL BANK | 33 | \$6,940,177.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,940,177.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEV9 | | HIBERNIA NATIONAL BANK | 21 | \$2,220,087.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,220,087.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEW7 | | HIBERNIA NATIONAL BANK | 30 | \$3,092,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,092,286.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEX5 | | HIBERNIA NATIONAL BANK | 22 | \$3,009,492.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,009,492.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEY3 | | HIBERNIA NATIONAL BANK | 27 | \$2,611,115.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,611,115.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALC3 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$15,657,400.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,657,400.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALD1 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$1,752,067.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,752,067.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALE9 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,026,364.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,026,364.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALF6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,583,963.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,583,963.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALH2 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,059,306.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,059,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ALJ8 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$7,103,660.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,103,660.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407AMA6 | WACHOVIA MORTGAGE CORPORATION | 47 | \$8,826,654.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,826,654.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMB4 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,123,469.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,123,469.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMC2 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,053,165.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,053,165.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMD0 | WACHOVIA MORTGAGE CORPORATION | 45 | \$5,797,702.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,797,702.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AME8 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,775,721.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,775,721.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMH1 | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,633,576.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,633,576.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMJ7 | Unavailable | 11 | \$1,536,016.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,536,016.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMK4 | Unavailable | 15 | \$1,004,773.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,004,773.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AML2 | Unavailable | 22 | \$2,573,680.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,573,680.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMM0 | Unavailable | 10 | \$2,147,822.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,147,822.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMN8 | Unavailable | 14 | \$1,643,038.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,643,038.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWB3 | | 17 | \$1,101,547.79 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 2 | \$160,742.57 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,262,290.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWC1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,404,788.90 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,804.87 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,600,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWD9 | | THE HUNTINGTON NATIONAL BANK | 19 | \$4,276,895.53 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$846,844.07 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,123,739.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWE7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$853,113.21 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$276,900.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,130,013.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWF4 | | THE HUNTINGTON NATIONAL BANK | 7 | \$674,727.43 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$472,466.23 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,147,193.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWH0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,110,799.02 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,990,717.03 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,101,516.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWL1 | | THE HUNTINGTON NATIONAL BANK | 28 | \$2,673,000.49 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$454,225.82 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,127,226.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWN7 | | THE HUNTINGTON NATIONAL BANK | 37 | \$6,566,736.87 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,910,246.99 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,476,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWP2 | | THE HUNTINGTON NATIONAL BANK | 51 | \$6,247,538.94 | 99.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,302,538.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWQ0 | | THE HUNTINGTON | 16 | \$1,167,091.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| Total | | 16 | \$1,167,091.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWS6 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,347,637.90 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$386,070.00 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,733,707.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ20 | BANK OF AMERICA NA | 27 | \$1,802,198.34 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$122,800.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,924,998.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ38 | BANK OF AMERICA NA | 17 | \$1,675,302.95 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$407,608.88 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,082,911.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ46 | BANK OF AMERICA NA | 113 | \$21,146,160.91 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,932,767.18 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,078,928.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ53 | BANK OF AMERICA NA | 11 | \$1,536,631.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,536,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ61 | BANK OF AMERICA NA | 40 | \$2,604,634.64 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$437,900.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,042,534.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ79 | BANK OF AMERICA NA | 34 | \$3,326,664.67 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,487.35 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,725,152.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ87 | BANK OF AMERICA NA | 64 | \$8,293,270.74 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$888,974.18 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,182,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZ95 | BANK OF AMERICA NA | 22 | \$4,391,465.32 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$496,296.82 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,887,762.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AZY0 | BANK OF AMERICA NA | 31 | \$4,566,588.48 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,975,550.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,542,138.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B3Z0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$266,534.91 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$414,816.50 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$681,351.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7D5 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,895,521.14 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$7,019,830.48 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,915,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7E3 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$4,616,841.42 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$19,993,577.61 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,610,419.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7F0 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$2,838,563.65 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$8,260,161.17 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,098,724.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7G8 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$3,215,736.49 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 147 | \$9,008,609.66 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$12,224,346.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7H6 | COUNTRYWIDE HOME LOANS, INC. | | 89 | \$17,504,108.34 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 218 | \$42,533,652.94 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$60,037,761.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7J2 | COUNTRYWIDE HOME LOANS, INC. | | 39 | \$3,530,507.37 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$6,948,715.03 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,479,222.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7K9 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,979,414.88 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,609,685.42 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,589,100.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407B7M5 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,614,827.97 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$6,515,703.84 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,130,531.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJ75 | FLAGSTAR BANK, FSB | | 21 | \$2,761,189.74 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$19,048,325.63 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,809,515.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407BJU4 | FLAGSTAR BANK, FSB | 1 | \$165,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,078,862.11 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,243,862.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BJV2 | FLAGSTAR BANK, FSB | 12 | \$1,604,800.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,360,873.85 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,965,673.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK24 | FLAGSTAR BANK, FSB | 5 | \$635,257.09 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,725,970.87 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,361,227.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK32 | FLAGSTAR BANK, FSB | 8 | \$1,631,958.64 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,017,786.18 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,649,744.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK40 | FLAGSTAR BANK, FSB | 5 | \$746,706.15 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,922,135.01 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,668,841.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK57 | FLAGSTAR BANK, FSB | 9 | \$890,956.55 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,139,244.85 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,030,201.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK65 | FLAGSTAR BANK, FSB | 24 | \$1,430,769.97 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$8,385,749.08 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$9,816,519.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK73 | FLAGSTAR BANK, FSB | 6 | \$1,468,600.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,251,022.20 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,719,622.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK81 | FLAGSTAR BANK, FSB | 1 | \$250,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$13,595,240.00 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,845,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BK99 | FLAGSTAR BANK, FSB | 5 | \$327,868.57 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$5,245,452.63 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,573,321.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKB4 | FLAGSTAR BANK, FSB | 4 | \$706,743.39 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,281,916.03 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,988,659.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKE8 | FLAGSTAR BANK, FSB | 14 | \$1,398,026.25 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 132 | \$13,059,600.24 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$14,457,626.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKF5 | FLAGSTAR BANK, FSB | 5 | \$659,350.67 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,258,807.11 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,918,157.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKH1 | FLAGSTAR BANK, FSB | 8 | \$1,264,520.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,740,399.99 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,004,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKL2 | FLAGSTAR BANK, FSB | 6 | \$1,036,286.40 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,967,452.65 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,003,739.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKM0 | FLAGSTAR BANK, FSB | 8 | \$1,851,920.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,149,465.00 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,001,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKQ1 | FLAGSTAR BANK, FSB | 35 | \$2,153,191.10 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$11,745,432.17 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$13,898,623.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKR9 | FLAGSTAR BANK, FSB | 12 | \$1,565,470.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$18,555,102.69 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,120,572.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKS7 | FLAGSTAR BANK, FSB | 1 | \$78,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,926,888.00 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,005,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKT5 | FLAGSTAR BANK, FSB | 15 | \$2,931,050.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$45,521,373.46 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$48,452,423.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKU2 | FLAGSTAR BANK, FSB | 18 | \$4,136,590.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$30,135,942.43 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$34,272,532.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKV0 | FLAGSTAR BANK, FSB | 4 | \$669,590.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,969,710.34 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,639,300.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKW8 | FLAGSTAR BANK, FSB | 1 | \$255,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,146,634.34 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$11,401,634.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKX6 | FLAGSTAR BANK, FSB | | 19 | \$1,863,388.04 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$8,483,872.83 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,347,260.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKY4 | FLAGSTAR BANK, FSB | | 5 | \$1,258,380.63 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$11,483,227.98 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,741,608.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BKZ1 | FLAGSTAR BANK, FSB | | 3 | \$556,963.84 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$10,630,917.59 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,187,881.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL23 | Unavailable | | 18 | \$3,252,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,252,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL31 | FLAGSTAR BANK, FSB | | 10 | \$608,252.25 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$2,540,143.81 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,148,396.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL49 | FLAGSTAR BANK, FSB | | 1 | \$80,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,281,977.98 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,361,977.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL56 | FLAGSTAR BANK, FSB | | 3 | \$688,750.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$10,222,150.83 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,910,900.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL64 | FLAGSTAR BANK, FSB | | 2 | \$543,640.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$8,135,701.71 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,679,341.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL72 | FLAGSTAR BANK, FSB | | 1 | \$337,830.91 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,331,468.75 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,669,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL80 | FLAGSTAR BANK, FSB | | 6 | \$910,400.00 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$9,097,917.31 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,008,317.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BL98 | FLAGSTAR BANK, FSB | | 8 | \$1,785,600.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$16,785,530.00 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,571,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BLA5 | FLAGSTAR BANK, FSB | 4 | \$237,740.16 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,299,237.76 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$6,536,977.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLB3 | FLAGSTAR BANK, FSB | 6 | \$581,126.07 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$8,673,245.95 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,254,372.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLC1 | FLAGSTAR BANK, FSB | 3 | \$374,943.65 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,798,287.15 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,173,230.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLD9 | FLAGSTAR BANK, FSB | 5 | \$479,846.09 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,440,393.01 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,920,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLE7 | FLAGSTAR BANK, FSB | 8 | \$1,049,452.84 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,535,690.27 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,585,143.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLF4 | FLAGSTAR BANK, FSB | 3 | \$718,800.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,338,942.10 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,057,742.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLG2 | FLAGSTAR BANK, FSB | 5 | \$1,098,900.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$11,798,102.87 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,897,002.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLH0 | FLAGSTAR BANK, FSB | 4 | \$1,010,000.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,493,183.97 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,503,183.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLJ6 | FLAGSTAR BANK, FSB | 3 | \$374,891.97 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,350,013.95 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,724,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLK3 | FLAGSTAR BANK, FSB | 3 | \$615,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,152,320.00 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$14,767,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLL1 | FLAGSTAR BANK, FSB | 2 | \$266,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$16,933,049.31 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$17,199,049.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLM9 | FLAGSTAR BANK, FSB | 4 | \$1,044,670.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$18,917,302.48 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,961,972.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLN7 | | Unavailable | 33 | \$7,909,041.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,909,041.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLP2 | | FLAGSTAR BANK, FSB | 2 | \$529,650.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,253,699.77 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,783,349.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLQ0 | | FLAGSTAR BANK, FSB | 5 | \$601,175.43 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,480,890.34 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,082,065.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLR8 | | FLAGSTAR BANK, FSB | 1 | \$225,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,664,862.13 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,889,862.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLS6 | | FLAGSTAR BANK, FSB | 7 | \$1,795,950.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,467,687.58 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,263,637.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLU1 | | FLAGSTAR BANK, FSB | 1 | \$248,610.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,282,150.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,530,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLW7 | | FLAGSTAR BANK, FSB | 7 | \$498,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,897,739.15 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,395,739.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLX5 | | Unavailable | 23 | \$4,070,767.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,070,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLY3 | | Unavailable | 29 | \$6,886,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,886,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BLZ0 | | FLAGSTAR BANK, FSB | 7 | \$371,167.16 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,055,457.89 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,426,625.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMA4 | | FLAGSTAR BANK, FSB | 27 | \$6,005,800.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$40,718,430.00 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$46,724,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMB2 | | FLAGSTAR BANK, FSB | 41 | \$10,206,780.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 345 | \$86,105,883.00 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$96,312,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMC0 | | FLAGSTAR BANK, FSB | 5 | \$1,014,500.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,446,500.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,461,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMD8 | | FLAGSTAR BANK, FSB | 2 | \$344,450.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,470,030.00 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,814,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BME6 | | FLAGSTAR BANK, FSB | 5 | \$487,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,618,426.44 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,105,926.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMF3 | | FLAGSTAR BANK, FSB | 5 | \$1,178,850.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,246,057.81 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,424,907.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMG1 | | FLAGSTAR BANK, FSB | 2 | \$351,700.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,022,787.01 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,374,487.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMH9 | | Unavailable | 15 | \$2,288,625.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,288,625.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMJ5 | | Unavailable | 12 | \$1,612,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,612,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMK2 | | FLAGSTAR BANK, FSB | 5 | \$628,850.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,729,540.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,358,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BML0 | | FLAGSTAR BANK, FSB | 2 | \$620,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,544,140.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,164,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMN6 | | FLAGSTAR BANK, FSB | 6 | \$1,339,250.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,988,598.00 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,327,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMP1 | | FLAGSTAR BANK, FSB | 2 | \$282,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,379,030.00 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,661,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BN62 | Unavailable | 13 | \$1,298,607.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,298,607.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN70 | Unavailable | 7 | \$1,374,095.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,374,095.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN88 | FLAGSTAR BANK, FSB | 2 | \$261,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,483,674.31 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,744,674.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNB1 | FLAGSTAR BANK, FSB | 1 | \$125,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,745,596.81 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,870,596.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNC9 | Unavailable | 34 | \$7,573,653.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,573,653.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BND7 | FLAGSTAR BANK, FSB | 4 | \$662,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,639,867.14 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,302,367.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNE5 | FLAGSTAR BANK, FSB | 5 | \$431,430.73 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,581,661.89 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,013,092.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNQ8 | FLAGSTAR BANK, FSB | 2 | \$265,760.14 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,589,012.32 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,854,772.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNR6 | FLAGSTAR BANK, FSB | 5 | \$1,240,260.41 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$30,126,997.05 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$31,367,257.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNS4 | FLAGSTAR BANK, FSB | 2 | \$490,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$12,551,354.29 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,041,354.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNT2 | FLAGSTAR BANK, FSB | 1 | \$246,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,684,969.33 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,930,969.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP29 | FLAGSTAR BANK, FSB | 2 | \$402,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,954,416.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,356,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BP37 | FLAGSTAR BANK, FSB | 2 | \$482,900.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,877,696.30 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,360,596.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP45 | FLAGSTAR BANK, FSB | 2 | \$336,400.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,255,210.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,591,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP60 | FLAGSTAR BANK, FSB | 1 | \$166,312.29 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,023,580.61 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,189,892.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP78 | FLAGSTAR BANK, FSB | 1 | \$293,474.79 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,625,131.67 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,918,606.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP86 | FLAGSTAR BANK, FSB | 13 | \$2,223,056.84 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$39,326,528.51 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$41,549,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BP94 | FLAGSTAR BANK, FSB | 28 | \$4,749,855.49 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$61,375,531.30 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$66,125,386.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPJ2 | FLAGSTAR BANK, FSB | 1 | \$159,848.18 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,052,566.60 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,212,414.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPK9 | Unavailable | 16 | \$3,232,007.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,232,007.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPL7 | FLAGSTAR BANK, FSB | 4 | \$607,400.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,087,892.51 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,695,292.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPM5 | FLAGSTAR BANK, FSB | 2 | \$450,000.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,726,299.67 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,176,299.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPN3 | Unavailable | 24 | \$4,317,372.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,317,372.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPP8 | Unavailable | 26 | \$6,135,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,135,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BPQ6 | FLAGSTAR BANK, FSB | 1 | \$88,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,576,790.17 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,665,290.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPR4 | Unavailable | 28 | \$6,201,770.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,201,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPS2 | FLAGSTAR BANK, FSB | 9 | \$1,169,000.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,697,562.24 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,866,562.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPU7 | FLAGSTAR BANK, FSB | 2 | \$195,020.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,297,950.07 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,492,970.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPV5 | FLAGSTAR BANK, FSB | 2 | \$147,136.72 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,710,032.57 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,857,169.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPW3 | FLAGSTAR BANK, FSB | 6 | \$333,943.29 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,402,394.29 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$3,736,337.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPX1 | FLAGSTAR BANK, FSB | 2 | \$268,600.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,229,635.55 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,498,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPZ6 | Unavailable | 35 | \$7,513,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,513,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ28 | FLAGSTAR BANK, FSB | 6 | \$846,921.70 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,374,856.08 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,221,777.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ36 | FLAGSTAR BANK, FSB | 1 | \$99,200.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,214,050.00 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,313,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQ51 | FLAGSTAR BANK, FSB | 1 | \$90,194.16 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,623,974.47 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,714,168.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQA0 | FLAGSTAR BANK, FSB | 3 | \$1,014,650.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,762,860.00 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,777,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BQB8 | FLAGSTAR BANK, FSB | 2 | \$214,600.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,791,040.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,005,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQC6 | FLAGSTAR BANK, FSB | 2 | \$537,600.00 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,930,750.00 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,468,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQD4 | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,883,745.00 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,023,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQE2 | FLAGSTAR BANK, FSB | 2 | \$182,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,271,773.52 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,453,773.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQF9 | FLAGSTAR BANK, FSB | 4 | \$763,600.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,827,170.00 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,590,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQG7 | FLAGSTAR BANK, FSB | 3 | \$802,000.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,581,070.00 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,383,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQH5 | FLAGSTAR BANK, FSB | 2 | \$274,307.61 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,315,104.21 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,589,411.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQJ1 | Unavailable | 11 | \$2,293,877.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,293,877.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQK8 | Unavailable | 10 | \$2,339,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,339,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQL6 | Unavailable | 16 | \$2,357,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,357,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQM4 | FLAGSTAR BANK, FSB | 2 | \$152,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,150,220.17 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,302,720.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQN2 | FLAGSTAR BANK, FSB | 1 | \$175,200.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,862,920.00 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,038,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BQP7 | FLAGSTAR BANK, FSB | 1 | \$155,200.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,998,100.32 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,153,300.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQR3 | Unavailable | 6 | \$1,125,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,125,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQS1 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,263,146.72 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,423,146.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQT9 | FLAGSTAR BANK, FSB | 2 | \$263,400.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$882,710.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,146,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQU6 | FLAGSTAR BANK, FSB | 3 | \$405,610.63 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,744,611.34 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,150,221.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQV4 | FLAGSTAR BANK, FSB | 2 | \$210,800.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,047,528.30 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,258,328.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQW2 | FLAGSTAR BANK, FSB | 4 | \$251,600.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,036,230.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,287,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQX0 | FLAGSTAR BANK, FSB | 2 | \$125,000.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,668,530.00 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,793,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BQZ5 | FLAGSTAR BANK, FSB | 10 | \$2,404,860.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$22,094,420.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$24,499,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTN9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$142,757.54 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,679.34 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$207,436.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BTP4 | Unavailable | 5 | \$635,567.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$635,567.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BXC8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$267,738.27 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$567,944.80 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$835,683.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZR3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,518,634.65 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$58,786,936.54 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$64,305,571.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZS1 | | COUNTRYWIDE HOME LOANS, INC. | 189 | \$39,653,130.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 407 | \$84,513,938.15 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 596 | \$124,167,068.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BZT9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,317,832.90 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,542,456.42 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,860,289.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4C8 | | GUARANTY BANK | 12 | \$2,268,303.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,268,303.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4D6 | | GUARANTY BANK | 37 | \$6,701,633.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,701,633.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4L8 | | GUARANTY BANK | 24 | \$4,332,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,332,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4M6 | | GUARANTY BANK | 20 | \$3,516,059.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,516,059.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4N4 | | GUARANTY BANK | 16 | \$3,039,125.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,039,125.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4R5 | | GUARANTY BANK | 3 | \$517,250.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$517,250.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C4T1 | | GUARANTY BANK | 5 | \$968,030.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$968,030.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C5C7 | | GUARANTY BANK | 2 | \$410,208.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$410,208.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7E1 | | UNION PLANTERS BANK NA | 48 | \$3,441,875.73 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$236,651.94 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,678,527.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407C7L5 | UNION PLANTERS BANK NA | 102 | \$6,607,648.01 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$518,130.72 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$7,125,778.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C7M3 | UNION PLANTERS BANK NA | 37 | \$1,816,532.29 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$352,798.25 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,169,330.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA23 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,520.71 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$358,501.14 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$422,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA31 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,312.04 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$153,276.79 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$230,588.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA49 | Unavailable | 3 | \$319,296.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$319,296.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA56 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$568,924.41 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,156,772.70 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,725,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA64 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,719,542.66 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$54,054,055.53 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$59,773,598.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA72 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,562.66 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,197,678.80 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,696,241.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA80 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$327,884.62 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,524,458.98 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,852,343.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CA98 | Unavailable | 12 | \$2,004,662.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,004,662.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CAA5 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,033,113.42 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$12,276,584.41 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$18,309,697.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAB3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,845,525.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,725,499.57 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,571,024.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAC1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,439,787.60 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,345,681.59 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,785,469.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAE7 | COUNTRYWIDE HOME LOANS, INC. | 951 | \$167,022,458.65 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,561 | \$673,701,718.89 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,512 | \$840,724,177.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAF4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,233,433.72 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,454,585.37 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,688,019.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAG2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,417,516.83 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,683,741.03 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,101,257.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAH0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,997,593.68 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$10,557,731.30 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$17,555,324.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAJ6 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,053,216.00 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$23,953,129.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$40,006,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAK3 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$17,728,780.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$32,273,744.00 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$50,002,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CAP2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$21,971,709.60 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$28,029,880.00 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$50,001,589.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAV9 | | Unavailable | 5 | \$830,088.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$830,088.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAY3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,000.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$305,426.14 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$367,426.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CAZ0 | | Unavailable | 4 | \$452,286.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$452,286.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB22 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$17,064,239.40 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,409,732.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$23,473,971.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB30 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,098,553.43 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,650,294.10 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,748,847.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB48 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,321,765.60 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,528,300.86 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,850,066.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB55 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,354,911.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,001,335.88 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,356,246.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB63 | | COUNTRYWIDE HOME LOANS, INC. | 215 | \$34,474,942.72 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,529,610.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$50,004,552.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB71 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$501,920.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$49,513,721.21 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$50,015,641.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407CB89 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,123,841.48 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,640,868.00 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,764,709.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CB97 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,713,208.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$20,286,859.00 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$25,000,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBC0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,565,319.88 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,751,486.04 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,316,805.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBD8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,791,043.94 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,158,528.26 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,949,572.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBE6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$671,930.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,429,814.31 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,101,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBF3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,332,701.38 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,649,003.31 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$4,981,704.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBG1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,053,560.00 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,645,722.63 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,699,282.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBJ5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,283,820.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,894,532.76 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,178,352.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBK2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,046,892.18 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,207,941.58 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,254,833.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBM8 | COUNTRYWIDE HOME | 50 | \$2,623,257.12 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 73 | \$3,981,888.44 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 123 | \$6,605,145.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CBN6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,843,157.09 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 80 | \$17,623,166.19 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 112 | \$24,466,323.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CBP1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,555,357.53 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 106 | \$6,754,732.30 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 161 | \$10,310,089.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,122,569.14 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 51 | \$4,988,596.28 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 73 | \$7,111,165.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CBS5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,806,964.32 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 27 | \$4,750,595.06 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 38 | \$6,557,559.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CBT3 | | COUNTRYWIDE HOME LOANS, INC. | 615 | \$108,239,160.31 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1,629 | \$312,471,924.05 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 2,244 | \$420,711,084.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CBU0 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$16,933,106.00 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 37 | \$8,069,156.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 128 | \$25,002,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CBW6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$11,624,584.00 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 17 | \$5,295,820.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 58 | \$16,920,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CBX4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,146,820.41 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$950,175.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 66 | \$13,096,995.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CBY2 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$21,919,565.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$11,281,837.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$33,201,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CBZ9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,380,972.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,317,170.53 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,698,142.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC21 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$416,102.97 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,005,457.28 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,421,560.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,422.49 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$937,080.71 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,009,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC47 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$923,378.98 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,611,999.20 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,535,378.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC54 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,557.59 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,018,238.03 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,181,795.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC62 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,183,360.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,829,311.60 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,012,671.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC70 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$30,359,417.00 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,642,886.30 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$50,002,303.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CC96 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,037,461.00 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,312,082.15 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,349,543.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCA3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,978,915.65 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$519,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$10,498,615.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCB1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,164,574.94 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,218,182.86 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,382,757.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCC9 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$26,961,129.91 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,751,174.07 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$32,712,303.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCD7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,540,006.90 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,087,617.57 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,627,624.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCF2 | | Unavailable | 14 | \$2,969,112.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,969,112.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCH8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,342,161.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,342,161.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCJ4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,569,731.12 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$803,957.24 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,373,688.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCK1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,313,840.94 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$984,804.28 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,298,645.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCL9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,258,157.53 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$563,645.02 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,821,802.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCM7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,731,186.08 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,282,930.20 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,014,116.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCN5 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,023,976.95 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,003,207.55 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,027,184.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCP0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,932,531.96 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,087,451.84 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,019,983.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCQ8 | | Unavailable | 24 | \$4,808,409.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,808,409.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCR6 | | Unavailable | 17 | \$3,201,909.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,201,909.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCS4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,175,705.66 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,444,658.66 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,620,364.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCX3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,518,135.86 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,488,824.36 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,006,960.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCY1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$206,115.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,567,474.86 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,773,589.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CCZ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$232,751.56 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,906,459.80 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,139,211.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD38 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,571,831.26 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,386,063.79 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,957,895.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD46 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,775,100.00 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,049,150.41 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,824,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD53 | | COUNTRYWIDE HOME LOANS, INC. | 755 | \$134,812,999.69 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2,006 | \$398,120,320.71 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,761 | \$532,933,320.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD61 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,735,351.96 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,507,525.66 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,242,877.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD87 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,758,746.00 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,248,143.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,006,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CD95 | | Unavailable | 153 | \$30,005,546.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$30,005,546.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDA2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,604,172.23 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,319,002.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,923,174.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDB0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,304,579.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,101,500.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,406,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDC8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,700,355.00 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,816,662.00 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,517,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDD6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,860,832.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,151,083.52 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$30,011,915.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDE4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,219,602.19 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,419,006.08 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,638,608.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDG9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,247,023.36 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,249,025.46 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,496,048.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CDH7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$650,276.07 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,301,927.26 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,952,203.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDJ3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,873,708.79 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$6,981,514.31 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$10,855,223.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDK0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,443,946.95 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,926,832.66 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,370,779.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDL8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,738,077.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,846,591.66 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,584,668.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDN4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,482,323.38 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,162,542.07 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,644,865.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDP9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,616,482.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,793,938.75 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,410,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDQ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,558,505.72 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,534,169.19 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,092,674.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDR5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,395,198.00 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,985,036.40 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,380,234.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDS3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,545,187.13 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,112,584.22 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,657,771.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CDT1 | COUNTRYWIDE HOME | 31 | \$6,419,581.69 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 27 | \$6,111,852.67 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 58 | \$12,531,434.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CDU8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,389,545.13 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 46 | \$2,698,788.77 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 89 | \$5,088,333.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CDV6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,573,144.70 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 23 | \$4,306,523.41 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$5,879,668.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CDY0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,059,565.94 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 14 | \$3,153,515.32 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$5,213,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CDZ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,942,599.27 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 43 | \$7,380,379.70 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 55 | \$9,322,978.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CE29 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,080,065.18 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 30 | \$2,957,710.80 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 52 | \$5,037,775.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CE37 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,300,921.51 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 75 | \$4,292,995.20 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 114 | \$6,593,916.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CE45 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$828,130.71 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$2,079,039.22 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 13 | \$2,907,169.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CE52 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,071,603.72 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$1,098,583.14 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 19 | \$3,170,186.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CE60 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,110,960.33 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$3,981,342.98 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,092,303.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE78 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,259,412.50 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,648,880.91 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$2,908,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CE86 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,187,031.49 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,663,990.36 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,851,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEA1 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$34,096,502.60 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,914,492.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$36,010,994.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEB9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,887,079.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,115,241.00 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,002,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEC7 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$18,549,597.03 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,453,267.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,002,864.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CED5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$293,378.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$24,708,617.40 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,001,995.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEE3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,244,400.00 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,866,731.55 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,111,131.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEF0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,179,168.00 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$691,020.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,870,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEG8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,263,956.33 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,263,035.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$7,526,991.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEH6 | | Unavailable | 90 | \$20,370,851.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,370,851.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEJ2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,624,347.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$16,106,460.50 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,730,807.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEK9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,936,750.16 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,911,246.51 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,847,996.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEL7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,104,474.00 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,798,548.78 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,903,022.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEM5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,315,805.08 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$290,318.35 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,606,123.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEN3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,378,240.41 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,782,960.00 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,161,200.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,332,688.29 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$404,563.95 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,737,252.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CER4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$11,056,228.21 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,771,160.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$13,827,388.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CES2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,085,279.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,513,369.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,598,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CET0 | | | 34 | \$7,297,074.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 25 | \$5,882,232.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 59 | \$13,179,306.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CEU7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,311,015.00 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 26 | \$6,376,193.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 79 | \$18,687,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CEV5 | | Unavailable | 36 | \$6,762,249.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 36 | \$6,762,249.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CEW3 | | Unavailable | 55 | \$11,222,692.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 55 | \$11,222,692.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CEX1 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$20,852,862.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 196 | \$44,485,146.00 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 296 | \$65,338,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CEY9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,967,313.58 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$6,039,143.34 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 62 | \$12,006,456.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CEZ6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,742,649.61 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 228 | \$15,117,420.19 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 285 | \$18,860,069.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CF28 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,806,965.00 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 16 | \$3,600,398.78 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$6,407,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CF36 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,016,037.13 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 79 | \$18,038,603.65 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 96 | \$22,054,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CF69 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,481,327.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$3,561,946.76 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 78 | \$7,043,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CFA0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$835,676.42 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,609,936.03 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,445,612.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFB8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,449,773.20 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,725,406.79 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,175,179.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFD4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,040,880.34 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,042,601.51 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,083,481.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFE9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,605,385.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$512,734.18 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,118,119.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFG7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,500.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,334,206.94 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,633,706.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFH5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,208,920.81 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,451,442.59 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,660,363.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFJ1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,492,570.94 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,131,283.14 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,623,854.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFK8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,608,764.95 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,964,744.66 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,573,509.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFL6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,636,826.57 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,753,175.22 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,390,001.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFM4 | COUNTRYWIDE HOME | 20 | \$826,053.78 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 32 | \$1,360,315.81 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 52 | \$2,186,369.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CFN2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,586,732.82 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 38 | \$8,133,782.49 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 47 | \$9,720,515.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CFQ5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,923,134.98 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 22 | \$4,639,050.15 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 38 | \$7,562,185.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CFR3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,726,443.00 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 44 | \$2,287,912.78 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 76 | \$4,014,355.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CFS1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,536,589.64 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 60 | \$5,872,126.24 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 86 | \$8,408,715.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CFT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$549,255.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 31 | \$4,022,582.76 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 35 | \$4,571,837.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CFU6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,447.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 31 | \$1,860,135.44 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 33 | \$2,003,582.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CFV4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,802,455.57 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 31 | \$2,745,841.98 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 51 | \$4,548,297.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CFW2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,475,927.37 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 131 | \$17,108,015.48 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 166 | \$21,583,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CFX0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,584,708.26 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,641,989.99 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,226,698.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFY8 | | Unavailable | 38 | \$3,853,558.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,853,558.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CFZ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,406,451.00 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,024,426.63 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,430,877.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG27 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,798,887.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,849,558.92 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,648,445.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG35 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,987,688.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,906,529.65 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,894,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG43 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,827,400.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,192,900.77 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,020,300.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG50 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,891,070.00 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,665,477.80 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,556,547.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG68 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,475,782.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,694,892.35 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,170,674.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CG76 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,321,683.13 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,827,850.65 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,149,533.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGA9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,344,634.00 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,137,915.04 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,482,549.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CGB7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,607,870.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,268,139.91 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,876,009.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGC5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,933,815.16 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$20,056,327.28 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,990,142.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGD3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,600,298.17 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,214,146.10 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,814,444.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGE1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,033,001.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,004,202.59 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,037,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGH4 | COUNTRYWIDE HOME LOANS, INC. | 889 | \$151,943,753.63 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,078 | \$547,366,194.16 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,967 | \$699,309,947.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGK7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,317,170.30 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,927,595.35 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,244,765.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGL5 | Unavailable | 4 | \$418,964.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$418,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGM3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$317,723.96 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$42,058.88 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$359,782.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGN1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,007.80 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$268,292.15 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$393,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGR2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,200.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$372,298.26 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$494,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGU5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,515,863.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,329,180.67 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,845,043.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGV3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,619,088.00 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,779,002.54 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,398,090.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGW1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$354,500.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,273,162.81 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,627,662.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGX9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,618,179.52 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,444,096.03 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,062,275.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGY7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,379,111.00 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$12,328,528.77 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,707,639.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CGZ4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,713,827.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,129,503.84 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,843,330.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CH26 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,463,855.00 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,959,072.00 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,422,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CH34 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,315,090.19 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$98,004.96 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,413,095.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CH42 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,248,869.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,910,092.30 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,158,961.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407CH59 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,626,777.00 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,333,195.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$27,959,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CH83 | Unavailable | 1 | \$165,896.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$165,896.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHA8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,230,804.00 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,638,298.65 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,869,102.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHB6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,323,775.00 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,397,969.81 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,721,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHC4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,208,141.00 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,107,092.56 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,315,233.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHD2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,280,382.00 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,768,874.95 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,049,256.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHG5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,518,678.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,611,838.03 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,130,516.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHH3 | COUNTRYWIDE HOME LOANS, INC. | 1,013 | \$184,073,513.45 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,967 | \$378,563,567.31 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,980 | \$562,637,080.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHJ9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,634,350.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,644,357.63 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,278,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHK6 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$23,648,443.65 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,366,600.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,015,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHL4 | | Unavailable | 11 | \$2,180,264.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,180,264.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHM2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,350,122.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,652,927.00 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,003,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHN0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,509,760.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,687,822.23 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,197,582.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHP5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,685,640.00 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,532,475.00 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,218,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHQ3 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,453,596.50 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$537,375.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,990,971.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHR1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,258,409.00 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,747,311.68 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,005,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHS9 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$20,365,841.96 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,634,728.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,000,569.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHT7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,973,401.00 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,373,431.40 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,346,832.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHU4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,607,914.59 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,782,200.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,390,114.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CHV2 | | Unavailable | 86 | \$16,552,519.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,552,519.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHW0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,406,650.00 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,992,119.99 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$24,398,769.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHX8 | | Unavailable | 30 | \$5,796,932.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,796,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHY6 | | Unavailable | 72 | \$14,532,696.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,532,696.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CHZ3 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$27,487,059.60 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$33,653,569.00 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$61,140,628.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ24 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,679,376.08 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,895,850.19 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,575,226.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ32 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,493,759.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,550,714.92 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$14,044,473.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ57 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,250,902.62 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,684,730.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,935,632.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ65 | | COUNTRYWIDE HOME LOANS, INC. | 246 | \$46,355,152.46 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,388 | \$475,291,484.03 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,634 | \$521,646,636.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ73 | | COUNTRYWIDE HOME LOANS, INC. | 1,769 | \$316,085,019.50 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 847 | \$158,596,790.84 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,616 | \$474,681,810.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJ81 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,795,815.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$3,134,636.68 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,930,451.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJC2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$76,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJF5 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$38,516,014.00 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,485,759.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$50,001,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJG3 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$32,619,617.00 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$17,381,699.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$50,001,316.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJH1 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$26,248,613.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$23,763,665.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$50,012,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJK4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,813,165.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,308,451.41 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,121,616.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJL2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,511,813.00 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,647,035.57 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,158,848.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJM0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,762,000.00 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,147,411.21 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,909,411.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJN8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,733,886.91 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,603,058.38 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,336,945.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJP3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$733,700.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,995,390.33 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,729,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CJQ1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,624,580.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,603,817.10 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,228,397.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJR9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$939,291.71 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,139,291.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJS7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,130.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$937,500.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,163,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJT5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,000.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$866,763.58 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,158,763.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJU2 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$9,386,023.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$10,614,148.80 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$20,000,171.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJV0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,759,085.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,279,298.45 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,038,383.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJW8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,995,318.00 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,910,193.21 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,905,511.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJX6 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,239,283.00 | 56.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,065,935.30 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,305,218.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CJY4 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,479,070.00 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$6,692,281.99 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$13,171,351.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CK22 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,549,370.00 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,031,843.35 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,581,213.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CK30 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,907,519.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,991,272.45 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,898,791.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CK48 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,595,770.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,724,489.97 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,320,259.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CK63 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$850,756.15 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,541,984.78 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,392,740.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CK97 | COUNTRYWIDE HOME LOANS, INC. | 111 | \$25,220,707.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,377,897.00 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$31,598,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKA4 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$33,903,504.40 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$16,099,046.00 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$50,002,550.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKB2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,449,973.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 526 | \$127,853,601.93 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$133,303,574.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKC0 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$38,276,499.32 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 448 | \$99,794,783.40 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$138,071,282.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKD8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,123,017.77 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,426,083.45 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$24,549,101.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKJ5 | COUNTRYWIDE HOME | 48 | \$5,311,934.29 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 141 | \$16,334,318.77 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 189 | \$21,646,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CKK2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$683,807.98 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 29 | \$2,679,086.47 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 36 | \$3,362,894.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CKL0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,969,597.30 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 56 | \$4,495,994.86 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 84 | \$6,465,592.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CKM8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,656,065.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$3,600,131.24 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$5,256,196.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CKN6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,656,492.95 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 27 | \$1,309,217.98 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 61 | \$2,965,710.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CKP1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,144,274.55 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$3,502,236.99 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 76 | \$6,646,511.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CKQ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$859,490.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$2,330,918.23 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 46 | \$3,190,408.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CKT3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,929,356.99 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 41 | \$6,870,700.03 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 60 | \$9,800,057.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CKU0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,230,249.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 36 | \$8,200,186.39 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 55 | \$12,430,435.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CKW6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,746,940.00 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$16,429,343.98 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,176,283.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKX4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,141,770.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$51,991,726.79 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$64,133,496.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CKY2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,698,048.34 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,294,629.65 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$28,992,677.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CL21 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,851,306.00 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,146,893.82 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,998,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CL39 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,763,754.40 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$23,237,557.64 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$30,001,312.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CL62 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,857.86 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,126,545.88 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,437,403.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CL70 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$855,639.64 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,387,835.70 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,243,475.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLA3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,674,970.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,792,971.70 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$33,467,941.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLB1 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$13,587,528.40 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,457,913.00 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$22,045,441.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLC9 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$25,145,594.28 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,854,882.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 146 | \$30,000,476.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLD7 | | Unavailable | 11 | \$1,013,197.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,013,197.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLK1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,018,789.48 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,583,415.18 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,602,204.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLL9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,339,149.74 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,107,913.62 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,447,063.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLW5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,534,926.70 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,347,864.99 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$17,882,791.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLX3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,530,918.09 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$10,884,902.30 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,415,820.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CLY1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,058,721.38 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,385,179.14 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,443,900.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CM53 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$858,441.08 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$957,893.65 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,816,334.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CM61 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$572,164.09 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$809,317.84 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,381,481.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CM79 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$811,375.45 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,286,682.00 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,098,057.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CMA2 | | | 3 | \$402,052.32 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 8 | \$1,268,761.15 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$1,670,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CMB0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$816,546.15 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 10 | \$1,712,436.92 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$2,528,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CMC8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,510,063.92 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 66 | \$15,509,595.14 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 79 | \$18,019,659.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CMD6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,317,376.24 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 37 | \$7,352,426.04 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 46 | \$8,669,802.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CMF1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,676,699.92 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 104 | \$10,370,446.33 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 161 | \$16,047,146.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CMG9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,048,994.00 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 31 | \$1,517,431.10 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 71 | \$3,566,425.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CMJ3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,962,936.00 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 50 | \$2,810,825.16 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 85 | \$4,773,761.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CML8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$378,901.35 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 7 | \$668,424.52 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$1,047,325.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CMN4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,792,525.14 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 88 | \$11,557,551.73 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 109 | \$14,350,076.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CMP9 | | COUNTRYWIDE HOME | 32 | \$3,164,463.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 73 | \$7,253,103.17 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 105 | \$10,417,566.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CMQ7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,005,750.09 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 94 | \$12,308,857.25 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 155 | \$20,314,607.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CMR5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,005,465.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 77 | \$5,310,667.48 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 92 | \$6,316,132.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CMT1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$274,229.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 30 | \$4,912,723.91 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 34 | \$5,186,952.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CMU8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$896,650.00 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 35 | \$7,593,289.75 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$8,489,939.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CMX2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,925,360.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$8,124,643.90 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 52 | \$10,050,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CMY0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,215,165.64 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 241 | \$50,332,426.22 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 316 | \$65,547,591.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CMZ7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,876,932.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 53 | \$12,148,030.23 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 76 | \$17,024,962.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CN29 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,134,350.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 38 | \$7,530,336.02 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 45 | \$8,664,686.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CN37 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,657,167.10 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 118 | \$7,977,635.15 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,634,802.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN45 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$932,500.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,437,997.63 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,370,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN52 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,709,955.43 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,292,963.16 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,002,918.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN60 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,947,375.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,660,545.69 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,607,920.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN86 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,925,433.06 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,593,403.89 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,518,836.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CN94 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$38,399,827.58 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 922 | \$197,639,743.70 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,109 | \$236,039,571.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNA1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,465,813.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,136,371.44 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,602,184.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNB9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,249,960.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,834,123.58 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,084,083.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNC7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,526,480.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,850,478.69 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,376,958.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CND5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,883,920.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,707,299.03 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$12,591,219.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNE3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,989,452.80 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 421 | \$94,407,513.75 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 464 | \$103,396,966.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNF0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,978,945.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,992,974.44 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,971,919.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNG8 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$20,416,958.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$29,584,252.89 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$50,001,210.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNH6 | | Unavailable | 172 | \$30,003,898.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,003,898.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNJ2 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,654,453.40 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,350,273.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$30,004,726.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNK9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,796,857.01 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$403,694.47 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,200,551.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNL7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,486,656.12 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,033,023.04 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,519,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNM5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,535,129.90 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,706,340.07 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,241,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNN3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,041,027.02 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$267,523.72 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,308,550.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNP8 | | | 5 | \$890,070.55 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$1,134,482.87 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,024,553.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNQ6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,882,215.28 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$242,165.38 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,124,380.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNR4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,712,895.29 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,627.57 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,895,522.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNS2 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$29,940,253.20 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$17,161,610.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$47,101,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNT0 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$21,809,983.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,194,415.00 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,004,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNU7 | | Unavailable | 152 | \$39,721,681.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$39,721,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNX1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$662,736.69 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$809,850.00 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,472,586.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNY9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,452,696.80 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$27,041,389.60 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,494,086.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CNZ6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,499,855.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,063,066.70 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,562,921.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP35 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$21,107,695.49 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,058,488.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$24,166,183.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP43 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,780,589.60 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,499,495.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,280,084.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP50 | | Unavailable | 82 | \$20,111,833.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,111,833.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP68 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,623,512.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,232,908.00 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,856,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP76 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,276,768.40 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,145,018.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$26,421,786.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP84 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$17,948,669.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$32,052,034.00 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$50,000,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CP92 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,935,149.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,282,473.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$28,217,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPA9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,207,550.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,654,491.72 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,862,041.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPD3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,500.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$251,453.18 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$369,953.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPG6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$277,100.00 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$401,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPM3 | | | 11 | \$2,278,000.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 27 | \$6,351,655.82 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 38 | \$8,629,655.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CPN1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,898,149.00 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 24 | \$5,105,460.84 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 33 | \$7,003,609.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CPP6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,573,767.76 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 79 | \$5,046,428.37 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 120 | \$7,620,196.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CPR2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,200,680.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 46 | \$5,972,866.68 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 63 | \$8,173,546.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CPS0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,533,340.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 52 | \$6,916,027.35 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 64 | \$8,449,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CPT8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,520,347.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 48 | \$10,297,631.85 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 63 | \$13,817,978.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CPU5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,892,980.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 103 | \$10,056,151.29 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 122 | \$11,949,131.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CPV3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,403,510.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 77 | \$10,144,738.21 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 88 | \$11,548,248.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CPW1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 44 | \$7,904,864.79 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 46 | \$8,176,864.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CPX9 | | COUNTRYWIDE HOME | 232 | \$44,992,589.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 964 | \$203,107,347.87 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 1,196 | \$248,099,936.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CPY7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$898,500.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 60 | \$14,000,528.55 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 64 | \$14,899,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CPZ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,013,484.52 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$4,880,962.87 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$6,894,447.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CQ26 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,697,322.00 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 45 | \$9,065,291.41 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 117 | \$22,762,613.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CQ34 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,656,850.31 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 92 | \$20,682,680.23 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 101 | \$22,339,530.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CQ42 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,302,166.00 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 31 | \$7,247,480.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 98 | \$21,549,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CQ59 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,280,356.00 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 44 | \$10,970,660.00 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 111 | \$26,251,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CQ67 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,098,720.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 30 | \$3,881,602.97 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 46 | \$5,980,322.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CQ83 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,041,683.71 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 53 | \$4,680,891.68 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 88 | \$7,722,575.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CQ91 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,212,286.00 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$3,457,589.83 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,669,875.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,906,352.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$23,277,181.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$26,183,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQB6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,217,911.00 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,230,113.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$30,448,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQC4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,768.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,593,751.89 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,679,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQE0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,469,958.00 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,189,977.03 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$22,659,935.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQF7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,869,290.00 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$27,140,518.00 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$50,009,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQG5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,355,719.00 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,970,120.00 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,325,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,206,892.60 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,704,892.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQJ9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,370,799.79 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,374,343.64 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,745,143.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQK6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$840,392.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,654,714.34 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$10,495,106.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQL4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,902,041.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,113,143.59 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,015,184.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQM2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,384,687.56 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,346,503.53 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,731,191.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQN0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,314,320.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,257,289.77 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,571,609.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQP5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,430,012.14 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,372,731.04 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$12,802,743.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQQ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,699,884.48 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,196,665.91 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,896,550.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQR1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,659,753.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,911,962.82 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,571,715.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQS9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,000,316.38 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,972,944.61 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,973,260.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQT7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,917,336.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,393,107.24 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,310,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQU4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,081,013.01 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,958,016.62 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,039,029.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CQV2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,634,936.43 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,510,526.04 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,145,462.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQW0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,254,262.29 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,622,661.36 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,876,923.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQX8 | COUNTRYWIDE HOME LOANS, INC. | 152 | \$30,882,073.57 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 548 | \$115,546,759.41 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 700 | \$146,428,832.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQY6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,660,255.48 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$25,594,281.60 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$28,254,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CQZ3 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$37,111,717.00 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,889,560.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$40,001,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR25 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,444,110.14 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,615,610.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR33 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,252,439.79 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,741,552.41 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$4,993,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR41 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,893,000.59 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,070,446.60 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$4,963,447.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR66 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,775,486.92 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,269,190.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,044,676.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CR82 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,345,540.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,604,142.18 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,949,682.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CR90 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$805,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,383,331.50 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,188,331.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRD1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,345,408.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,296,307.31 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,641,715.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRE9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,305,800.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,078,235.79 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,384,035.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRF6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,470,969.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,143,591.20 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,614,560.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRG4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,091,975.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,012,283.98 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,104,258.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRH2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,721,168.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,144,321.73 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,865,489.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRJ8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$979,600.00 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$3,955,434.69 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,935,034.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRK5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,435,220.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,006,148.55 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,441,368.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRL3 | COUNTRYWIDE HOME | 122 | \$22,980,998.00 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 373 | \$79,420,913.44 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 495 | \$102,401,911.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CRM1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,794,406.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$20,109,296.66 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$22,903,702.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CRP4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$941,000.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$1,226,287.77 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$2,167,287.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CRR0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$573,982.90 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,385,125.00 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$2,959,107.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CRS8 | | Unavailable | 163 | \$35,954,123.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 163 | \$35,954,123.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CRT6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,813,075.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 88 | \$19,391,130.00 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 104 | \$22,204,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CRU3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,113,946.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 79 | \$18,337,582.84 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$21,451,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CRV1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,590,718.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 166 | \$33,411,707.00 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 256 | \$50,002,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CRW9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,016,130.00 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$671,600.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$6,687,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CRX7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,310.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$12,601,240.17 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$12,800,550.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CRY5 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,400,672.40 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,266,558.00 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$28,667,230.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CRZ2 | Unavailable | 20 | \$5,659,993.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,659,993.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS24 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,384,300.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,096,898.00 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,481,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS32 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,429,754.00 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,841,011.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,270,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,720.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$30,713,106.32 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$30,854,826.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS57 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,534,012.00 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,403,059.00 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,937,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS65 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$984,631.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,868,280.87 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,852,911.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS73 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,347,605.00 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,359,991.66 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,707,596.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS81 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,176,666.06 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,732,244.21 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,908,910.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CS99 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$503,765.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$3,961,934.73 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,465,699.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSA6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,334,525.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,751,483.10 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,086,008.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSB4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,970,437.23 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,026,345.16 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,996,782.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSC2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,919,225.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,900,536.30 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,819,761.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSD0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,944,694.48 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,419,476.42 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,364,170.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSE8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,098,312.00 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,745,447.89 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,843,759.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSF5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$783,550.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,062,115.82 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,845,665.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSG3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,603,903.00 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,524,062.62 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,127,965.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSJ7 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$33,576,815.60 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 569 | \$121,527,885.28 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$155,104,700.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSK4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,517,553.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$25,324,767.68 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$30,842,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSL2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,700.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,483,695.34 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,625,395.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSQ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$730,885.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,137,299.08 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,868,184.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSR9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$574,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,691,084.88 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,265,084.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSS7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$341,586.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$29,660,451.04 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$30,002,037.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CST5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$13,011,593.18 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$638,550.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,650,143.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSU2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,860,292.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,394,651.07 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,254,943.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSV0 | | Unavailable | 51 | \$10,947,186.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,947,186.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSW8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,489,269.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,052,723.22 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,541,992.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSX6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,470,466.00 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$945,432.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,415,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CSY4 | | | 62 | \$12,822,885.00 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 10 | \$2,184,028.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 72 | \$15,006,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CSZ1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,720,906.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 10 | \$2,053,560.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 66 | \$13,774,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CT23 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,470,890.15 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 30 | \$2,603,953.78 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 58 | \$5,074,843.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CT31 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$560,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 44 | \$9,531,988.40 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 46 | \$10,091,988.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CT49 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$748,605.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 15 | \$3,438,262.59 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$4,186,867.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CT56 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,228,200.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 11 | \$3,057,967.91 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 16 | \$4,286,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CT64 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,329,599.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 102 | \$6,751,056.23 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 157 | \$10,080,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CT72 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,281,051.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 31 | \$5,188,928.01 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 40 | \$6,469,979.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CT80 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,036,288.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 46 | \$10,379,393.75 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 73 | \$16,415,681.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CT98 | | COUNTRYWIDE HOME | 23 | \$2,984,431.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 59 | \$7,664,206.11 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 82 | \$10,648,637.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CTA5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$719,000.00 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 23 | \$4,248,845.73 | 85.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$4,967,845.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CTC1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$312,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 24 | \$5,034,013.55 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$5,346,013.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CTE7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,676,100.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 53 | \$11,754,825.30 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 60 | \$13,430,925.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CTF4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$867,950.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 70 | \$9,112,125.27 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 77 | \$9,980,075.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CTG2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,657,449.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 54 | \$3,770,954.79 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 78 | \$5,428,403.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CTH0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,651,360.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 24 | \$4,943,493.02 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$6,594,853.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CTJ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,070,965.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 23 | \$3,007,922.85 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 31 | \$4,078,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CTK3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,350.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 36 | \$3,512,121.00 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$4,023,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407CTM9 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$22,103,951.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 493 | \$110,699,695.08 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$132,803,646.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTN7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,101,207.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$22,009,647.74 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,110,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTQ0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,993,441.34 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,303,376.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,296,817.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTR8 | | Unavailable | 69 | \$15,673,581.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,673,581.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTS6 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,190,017.00 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,805,359.00 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$36,995,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTT4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,160,402.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,379,099.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,539,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTU1 | | Unavailable | 43 | \$9,428,449.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,428,449.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTW7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,106,400.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,931,618.59 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,038,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTY3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,322,778.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,416,513.63 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,739,291.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CTZ0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,999,437.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,101,933.41 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,101,370.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU21 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,452,077.84 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$4,226,773.66 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,678,851.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU39 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$760,200.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,266,587.47 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,026,787.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU47 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,696,065.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,161,599.24 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,857,664.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU62 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$23,604,979.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 429 | \$92,972,331.49 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 551 | \$116,577,310.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU70 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,488,670.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,019,121.52 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,507,791.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU88 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,430,984.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,754,728.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,185,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CU96 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$16,670,593.00 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,541,281.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$26,211,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUA3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,090,193.82 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,480,314.59 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,570,508.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUB1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,197,703.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,739,071.84 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,936,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUC9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,163,440.00 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,780,099.87 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$5,943,539.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUD7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,290,762.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,225,297.55 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,516,059.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUE5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,758,100.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,975,114.18 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,733,214.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUH8 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$32,007,045.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$74,937,307.69 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$106,944,352.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUJ4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,945,460.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$22,901,342.32 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$26,846,802.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUK1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,070,940.69 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,891,988.80 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,962,929.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUS4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,542,974.21 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,097,377.08 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$6,640,351.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUT2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,994,393.54 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,747,405.14 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,741,798.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUU9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,341,980.88 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,086,682.52 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,428,663.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUV7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,894,488.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,216,299.41 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,110,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CUW5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$222,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,669,731.93 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,891,731.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUX3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,334,413.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$18,260,756.83 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$23,595,169.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUY1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,518,000.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,920,717.57 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,438,717.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CUZ8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,921,326.00 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,767,805.19 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,689,131.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV20 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$25,759,547.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$65,653,155.07 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$91,412,702.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV53 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,228,456.51 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,057,884.01 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,286,340.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV61 | Unavailable | 10 | \$1,732,548.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,732,548.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV79 | Unavailable | 14 | \$2,966,795.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,966,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV87 | Unavailable | 11 | \$2,104,423.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,104,423.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CV95 | Unavailable | 5 | \$1,216,068.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,216,068.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVA2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,428,490.00 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,658,714.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$16,087,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVB0 | | Unavailable | 51 | \$11,610,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,610,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVC8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,660,363.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$21,657,966.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$35,318,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVD6 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$19,882,399.00 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,032,008.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$37,914,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVE4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,171,970.40 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$23,204,014.00 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$35,375,984.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVK0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,243,739.93 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,865,498.48 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,109,238.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVM6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$740,600.00 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,352.09 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$979,952.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVN4 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$19,801,968.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,769,660.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,571,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVP9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,232,070.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,476,311.24 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,708,381.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVQ7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,987,016.00 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$25,761,493.00 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$39,748,509.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVR5 | | | 66 | \$15,597,123.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 56 | \$13,619,736.00 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 122 | \$29,216,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CVS3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,744,002.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 58 | \$5,098,316.00 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 89 | \$7,842,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CVT1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,226,388.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 32 | \$6,507,103.59 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 44 | \$8,733,491.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CVU8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,953,345.00 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 65 | \$6,362,735.60 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 95 | \$9,316,080.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CVV6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,338,435.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 67 | \$8,712,368.08 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 85 | \$11,050,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CVW4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$297,797.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 40 | \$9,076,772.38 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 41 | \$9,374,569.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CVX2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,753,854.48 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 74 | \$7,191,966.23 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 102 | \$9,945,820.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CVY0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,106,606.73 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 117 | \$26,211,893.71 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 141 | \$31,318,500.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CVZ7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,079,325.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 26 | \$5,944,617.50 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 31 | \$7,023,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407CXL6 | | GMAC MORTGAGE | 104 | \$18,841,281.97 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 36 | \$6,168,586.05 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 140 | \$25,009,868.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CZQ3 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,718,845.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,166,400.00 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,885,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407D3G8 | | SUNTRUST MORTGAGE INC. | 20 | \$1,322,645.74 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 81 | \$5,355,521.23 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$6,678,166.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407D3H6 | | SUNTRUST MORTGAGE INC. | 15 | \$1,451,451.40 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$5,577,573.53 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$7,029,024.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407D3J2 | | SUNTRUST MORTGAGE INC. | 23 | \$4,966,025.22 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 80 | \$17,447,675.63 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 103 | \$22,413,700.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407D3K9 | | SUNTRUST MORTGAGE INC. | 13 | \$849,526.87 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$3,761,244.43 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$4,610,771.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407D3L7 | | SUNTRUST MORTGAGE INC. | 13 | \$3,462,651.23 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$9,326,402.08 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 59 | \$12,789,053.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407D3M5 | | SUNTRUST MORTGAGE INC. | 20 | \$4,116,409.66 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$13,138,784.84 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$17,255,194.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407D3N3 | | SUNTRUST MORTGAGE INC. | 23 | \$5,377,123.12 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$9,474,266.46 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 67 | \$14,851,389.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407D3P8 | | SUNTRUST | 23 | \$4,753,609.33 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | MORTGAGE INC. | | | | | | | | | | | |
| | | Unavailable | 56 | \$12,119,138.53 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 79 | \$16,872,747.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D3Q6 | | SUNTRUST MORTGAGE INC. | 28 | \$3,264,735.02 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 48 | \$5,598,100.43 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 76 | \$8,862,835.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D3R4 | | SUNTRUST MORTGAGE INC. | 31 | \$4,184,433.23 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 58 | \$7,720,679.24 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 89 | \$11,905,112.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D3S2 | | SUNTRUST MORTGAGE INC. | 27 | \$1,866,021.14 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 63 | \$4,285,684.69 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 90 | \$6,151,705.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D3T0 | | SUNTRUST MORTGAGE INC. | 52 | \$5,144,926.43 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 105 | \$10,358,434.74 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 157 | \$15,503,361.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D3U7 | | SUNTRUST MORTGAGE INC. | 29 | \$3,387,454.82 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 75 | \$8,830,245.25 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 104 | \$12,217,700.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D3V5 | | SUNTRUST MORTGAGE INC. | 12 | \$851,258.06 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 34 | \$2,358,277.19 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 46 | \$3,209,535.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D3W3 | | SUNTRUST MORTGAGE INC. | 18 | \$2,639,917.63 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 115 | \$23,665,931.02 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 133 | \$26,305,848.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D3X1 | | SUNTRUST MORTGAGE INC. | 18 | \$2,758,287.12 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 101 | \$20,730,410.18 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 119 | \$23,488,697.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407D3Y9 | | SUNTRUST MORTGAGE INC. | 12 | \$814,552.22 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$2,415,453.15 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,230,005.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D3Z6 | | SUNTRUST MORTGAGE INC. | 27 | \$4,380,927.34 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,206,708.06 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,587,635.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4A0 | | SUNTRUST MORTGAGE INC. | 23 | \$3,825,100.59 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,216,141.03 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,041,241.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4B8 | | SUNTRUST MORTGAGE INC. | 12 | \$2,191,101.44 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$29,043,481.55 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$31,234,582.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4C6 | | SUNTRUST MORTGAGE INC. | 42 | \$2,911,125.24 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$7,113,601.00 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$10,024,726.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4D4 | | SUNTRUST MORTGAGE INC. | 36 | \$4,303,380.56 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,242,435.32 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,545,815.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4E2 | | SUNTRUST MORTGAGE INC. | 38 | \$4,312,861.35 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,026,480.93 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,339,342.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4F9 | | SUNTRUST MORTGAGE INC. | 41 | \$5,174,151.77 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,523,254.47 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,697,406.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4G7 | | SUNTRUST MORTGAGE INC. | 29 | \$6,068,506.16 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,261,071.82 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,329,577.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4H5 | | SUNTRUST MORTGAGE INC. | 39 | \$5,502,367.49 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,961,880.68 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$15,464,248.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4J1 | | SUNTRUST MORTGAGE INC. | 76 | \$4,952,553.75 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,419,285.64 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,371,839.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4K8 | | SUNTRUST MORTGAGE INC. | 19 | \$2,272,859.47 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,671,465.92 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,944,325.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4L6 | | SUNTRUST MORTGAGE INC. | 35 | \$4,858,668.20 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,193,035.51 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,051,703.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4M4 | | SUNTRUST MORTGAGE INC. | 40 | \$8,759,005.54 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,356,312.69 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,115,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4N2 | | SUNTRUST MORTGAGE INC. | 35 | \$2,213,088.73 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,103,836.42 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,316,925.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4P7 | | SUNTRUST MORTGAGE INC. | 38 | \$3,568,121.22 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,272,923.45 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,841,044.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4Q5 | | SUNTRUST MORTGAGE INC. | 46 | \$10,866,024.73 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,340,211.29 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,206,236.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4R3 | | SUNTRUST MORTGAGE INC. | 28 | \$1,745,529.22 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$3,978,348.52 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,723,877.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4S1 | | SUNTRUST MORTGAGE INC. | 9 | \$852,960.54 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,567,021.15 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,419,981.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407D4T9 | SUNTRUST MORTGAGE INC. | 13 | \$1,750,803.15 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,156,660.77 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,907,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4U6 | SUNTRUST MORTGAGE INC. | 29 | \$1,869,739.17 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,565,334.94 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,435,074.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4V4 | SUNTRUST MORTGAGE INC. | 27 | \$2,607,388.34 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,934,992.17 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,542,380.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4W2 | SUNTRUST MORTGAGE INC. | 31 | \$3,627,582.18 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,239,927.20 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,867,509.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4X0 | SUNTRUST MORTGAGE INC. | 29 | \$6,450,016.14 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,325,576.63 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,775,592.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4Y8 | SUNTRUST MORTGAGE INC. | 29 | \$2,018,919.87 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,397,176.01 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,416,095.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D4Z5 | SUNTRUST MORTGAGE INC. | 28 | \$2,680,542.95 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,868,448.46 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,548,991.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5A9 | SUNTRUST MORTGAGE INC. | 18 | \$2,087,937.29 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,760,483.90 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,848,421.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407D5B7 | SUNTRUST MORTGAGE INC. | 36 | \$5,003,497.31 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,840,423.70 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,843,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407D5C5 | SUNTRUST MORTGAGE INC. | 19 | \$1,638,805.52 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$408,947.95 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,047,753.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAA3 | UNION PLANTERS BANK NA | 46 | \$2,850,741.98 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$751,518.09 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,602,260.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAC9 | UNION PLANTERS BANK NA | 17 | \$3,563,184.43 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$270,460.55 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,833,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAD7 | UNION PLANTERS BANK NA | 28 | \$4,982,320.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,982,320.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAE5 | UNION PLANTERS BANK NA | 44 | \$4,285,850.95 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$561,208.12 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,847,059.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAF2 | UNION PLANTERS BANK NA | 87 | \$19,694,891.16 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,035,977.07 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$24,730,868.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAG0 | UNION PLANTERS BANK NA | 76 | \$9,823,509.36 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,047,175.12 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,870,684.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAH8 | UNION PLANTERS BANK NA | 45 | \$4,320,423.75 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,541,171.25 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,861,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAJ4 | UNION PLANTERS BANK NA | 42 | \$9,413,841.18 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,838,211.97 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,252,053.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAK1 | UNION PLANTERS BANK NA | 35 | \$4,481,757.09 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,666,002.06 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,147,759.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAL9 | | UNION PLANTERS BANK NA | 71 | \$6,975,856.46 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$292,994.33 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,268,850.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAM7 | | UNION PLANTERS BANK NA | 46 | \$10,480,804.02 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,475,781.87 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,956,585.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DP25 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$4,083,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,083,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DP33 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,413,412.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,413,412.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DP41 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,546,923.31 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,651,923.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DP58 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,696,421.27 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$168,953.70 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,865,374.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DP66 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,758,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,758,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DP74 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 78 | \$14,005,879.96 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$429,667.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,435,547.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DP82 | | | 20 | \$3,624,195.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | Unavailable | 1 | \$160,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,784,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DP90 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,818,790.00 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,250.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,890,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPW9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,665,560.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,665,560.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPX7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,125,425.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,125,425.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPY5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,264,656.91 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$380,600.00 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,645,256.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DPZ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,605,135.94 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,801.41 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,663,937.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQA6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 70 | \$10,148,410.64 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$190,023.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,338,433.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DT21 | GMAC MORTGAGE CORPORATION | 51 | \$11,178,966.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$11,178,966.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DT39 | GMAC MORTGAGE CORPORATION | 26 | \$6,087,304.37 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,888,301.54 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$8,975,605.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DT47 | | GMAC MORTGAGE CORPORATION | 74 | \$15,921,241.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,921,241.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DT54 | | GMAC MORTGAGE CORPORATION | 96 | \$20,712,701.81 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,683,184.24 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,395,886.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DT62 | | GMAC MORTGAGE CORPORATION | 84 | \$18,531,155.86 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$21,519,663.72 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$40,050,819.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DT96 | | GMAC MORTGAGE CORPORATION | 93 | \$19,625,933.05 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$20,429,673.38 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$40,055,606.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DTZ8 | | GMAC MORTGAGE CORPORATION | 11 | \$2,248,019.55 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,759,738.08 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,007,757.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DU94 | | U.S. BANK N.A. | 1 | \$279,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,825,733.85 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,104,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUA1 | | GMAC MORTGAGE CORPORATION | 85 | \$17,195,096.75 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$22,355,975.03 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$39,551,071.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUB9 | | GMAC MORTGAGE CORPORATION | 66 | \$4,462,177.91 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,667,713.99 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,129,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUC7 | | GMAC MORTGAGE CORPORATION | 95 | \$20,032,384.37 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$19,688,492.63 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$39,720,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DUD5 | | | 89 | \$19,048,109.23 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,624,991.66 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,999,923.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYK5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$613,046.74 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,386,880.21 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,926.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYL3 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,989,644.35 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,010,600.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,000,244.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYM1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,818,364.15 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,681,516.15 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,499,880.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYN9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$830,927.75 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,669,212.49 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,500,140.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYP4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYQ2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,025,830.46 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$974,133.75 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,964.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYR0 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,902,211.24 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,098,500.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,711.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYS8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,954,288.62 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,045,775.43 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,000,064.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYT6 | | Unavailable | 16 | \$4,001,050.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,001,050.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYU3 | | | 10 | \$1,893,634.34 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 1 | \$107,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,000,634.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYV1 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,169,650.00 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$830,450.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYW9 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,604,959.88 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,394,954.12 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,999,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DYG7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,125,500.00 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,874,331.85 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,999,831.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4E0 | AMERICAN HOME MORTGAGE CORPORATION | 36 | \$8,535,335.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,535,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5U3 | Unavailable | 15 | \$3,296,981.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,296,981.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E5Z2 | Unavailable | 15 | \$3,229,586.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,229,586.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6B4 | Unavailable | 64 | \$12,681,684.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,681,684.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6C2 | CITIMORTGAGE, INC. | 16 | \$3,020,748.87 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$40,904,197.96 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$43,924,946.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6E8 | Unavailable | 52 | \$8,822,003.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,822,003.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6F5 | Unavailable | 115 | \$20,985,417.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,985,417.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6G3 | CITIMORTGAGE, INC. | 31 | \$6,561,973.50 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,323.14 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$6,711,296.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6H1 | | CITIMORTGAGE, INC. | 31 | \$5,521,201.59 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,086,687.44 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,607,889.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6J7 | | CITIMORTGAGE, INC. | 9 | \$1,200,571.05 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,208,682.22 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,409,253.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6K4 | | CITIMORTGAGE, INC. | 13 | \$2,438,315.38 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,923,791.69 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,362,107.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6L2 | | CITIMORTGAGE, INC. | 3 | \$585,794.70 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,254,415.09 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,840,209.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6M0 | | CITIMORTGAGE, INC. | 10 | \$1,619,168.03 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,330,384.26 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,949,552.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6N8 | | CITIMORTGAGE, INC. | 21 | \$4,107,610.14 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,920,270.90 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,027,881.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6P3 | | CITIMORTGAGE, INC. | 17 | \$3,359,688.82 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$45,713,865.52 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$49,073,554.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EA29 | | CHASE HOME FINANCE, LLC | 14 | \$2,057,189.92 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$665,330.65 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,722,520.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EA37 | | CHASE HOME FINANCE, LLC | 26 | \$5,776,748.98 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,798,315.95 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,575,064.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EA45 | | CHASE HOME FINANCE, LLC | 72 | \$15,712,531.94 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$16,051,797.74 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$31,764,329.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EA52 | | | 96 | \$22,760,295.57 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | | | | |
| | | Unavailable | 18 | \$3,812,137.73 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 114 | \$26,572,433.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407EA60 | | CHASE HOME FINANCE, LLC | 55 | \$11,497,029.64 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 66 | \$15,555,627.81 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 121 | \$27,052,657.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407EA78 | | CHASE HOME FINANCE, LLC | 156 | \$37,140,843.89 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 157 | \$37,340,843.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407EA86 | | CHASE HOME FINANCE, LLC | 106 | \$25,328,052.33 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 55 | \$12,092,123.49 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 161 | \$37,420,175.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407EA94 | | CHASE HOME FINANCE, LLC | 90 | \$19,749,233.51 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 80 | \$17,670,576.82 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 170 | \$37,419,810.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407EAC7 | | CHASE HOME FINANCE, LLC | 14 | \$1,925,220.38 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 30 | \$4,407,373.24 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 44 | \$6,332,593.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407EAE3 | | CHASE HOME FINANCE, LLC | 15 | \$2,035,019.93 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 7 | \$926,087.34 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 22 | \$2,961,107.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407EAF0 | | CHASE HOME FINANCE, LLC | 8 | \$980,910.97 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 7 | \$862,032.32 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$1,842,943.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407EAH6 | | CHASE HOME FINANCE, LLC | 8 | \$518,696.38 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 30 | \$1,938,203.86 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 38 | \$2,456,900.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407EAJ2 | | CHASE HOME | 11 | \$752,655.39 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | FINANCE, LLC | | | | | | | | | | |
| | | Unavailable | 30 | \$2,072,101.87 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$2,824,757.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407EAK9 | | CHASE HOME FINANCE, LLC | 19 | \$1,293,283.08 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 57 | \$3,910,242.42 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 76 | \$5,203,525.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407EAL7 | | CHASE HOME FINANCE, LLC | 55 | \$3,572,134.44 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 101 | \$6,797,313.80 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 156 | \$10,369,448.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407EAM5 | | CHASE HOME FINANCE, LLC | 67 | \$4,487,023.79 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 57 | \$3,808,631.78 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 124 | \$8,295,655.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407EAN3 | | CHASE HOME FINANCE, LLC | 89 | \$5,430,574.93 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 32 | \$1,928,636.29 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 121 | \$7,359,211.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407EAP8 | | CHASE HOME FINANCE, LLC | 78 | \$5,041,993.71 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 48 | \$3,047,099.15 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 126 | \$8,089,092.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407EAQ6 | | CHASE HOME FINANCE, LLC | 71 | \$4,548,898.55 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 23 | \$1,511,671.79 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 94 | \$6,060,570.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407EAR4 | | CHASE HOME FINANCE, LLC | 25 | \$1,620,525.23 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 39 | \$2,370,262.18 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 64 | \$3,990,787.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407EAS2 | | CHASE HOME FINANCE, LLC | 12 | \$784,260.25 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 13 | \$741,158.49 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 25 | \$1,525,418.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407EAT0 | | CHASE HOME FINANCE, LLC | 9 | \$603,707.57 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$631,653.27 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,235,360.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EAU7 | | CHASE HOME FINANCE, LLC | 75 | \$7,321,581.40 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,853,013.59 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,174,594.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EAV5 | | CHASE HOME FINANCE, LLC | 44 | \$4,330,482.61 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,190,920.59 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,521,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EAW3 | | CHASE HOME FINANCE, LLC | 31 | \$2,969,300.32 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,610,366.28 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,579,666.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EAX1 | | CHASE HOME FINANCE, LLC | 17 | \$1,674,732.71 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,392,209.35 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,066,942.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBA0 | | CHASE HOME FINANCE, LLC | 224 | \$48,336,002.65 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$330,131.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$48,666,134.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBB8 | | CHASE HOME FINANCE, LLC | 208 | \$43,323,950.05 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,572,859.50 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$48,896,809.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBC6 | | CHASE HOME FINANCE, LLC | 134 | \$26,155,064.47 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$22,345,117.43 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$48,500,181.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBD4 | | CHASE HOME FINANCE, LLC | 148 | \$28,989,895.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$28,989,895.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBE2 | | CHASE HOME FINANCE, LLC | 115 | \$22,170,042.50 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,655,061.43 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$29,825,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EBF9 | CHASE HOME FINANCE, LLC | 157 | \$29,858,199.04 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,127,375.05 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$36,985,574.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBG7 | CHASE HOME FINANCE, LLC | 116 | \$21,677,449.42 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,609,267.04 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$29,286,716.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EBH5 | CHASE HOME FINANCE, LLC | 51 | \$9,181,713.82 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,112,437.58 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,294,151.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EC27 | Unavailable | 105 | \$20,539,909.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,539,909.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EC35 | IRWIN MORTGAGE CORPORATION | 4 | \$204,200.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,925,027.38 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,129,227.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EC43 | Unavailable | 32 | \$3,055,551.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,055,551.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EC50 | IRWIN MORTGAGE CORPORATION | 4 | \$265,600.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,007,547.90 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,273,147.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EC68 | Unavailable | 28 | \$2,714,694.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,714,694.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EC76 | IRWIN MORTGAGE CORPORATION | 1 | \$59,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,488,173.81 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,547,773.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EC84 | IRWIN MORTGAGE CORPORATION | 1 | \$147,200.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,630,305.95 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,777,505.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EC92 | | 3 | \$444,082.15 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 32 | \$4,479,348.39 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,923,430.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ECP6 | | IRWIN MORTGAGE CORPORATION | 1 | \$120,138.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 59 | \$11,048,747.12 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$11,168,885.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ECQ4 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,621,538.92 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 92 | \$16,594,067.62 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$18,215,606.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ECR2 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,362,836.21 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 93 | \$17,709,028.12 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$19,071,864.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ECS0 | | Unavailable | 90 | \$15,905,220.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$15,905,220.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ECT8 | | IRWIN MORTGAGE CORPORATION | 4 | \$674,270.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 97 | \$17,631,929.44 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$18,306,199.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ECU5 | | Unavailable | 43 | \$8,970,989.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$8,970,989.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ECV3 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,140,842.35 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$22,968,965.68 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 139 | \$24,109,808.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ECW1 | | IRWIN MORTGAGE CORPORATION | 5 | \$802,646.28 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$9,470,441.74 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$10,273,088.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ECX9 | | IRWIN MORTGAGE CORPORATION | 8 | \$554,368.96 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$3,985,263.57 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$4,539,632.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ECY7 | IRWIN MORTGAGE CORPORATION | 4 | \$391,998.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,420,821.18 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,812,819.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ECZ4 | IRWIN MORTGAGE CORPORATION | 14 | \$2,903,500.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,401,547.20 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,305,047.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ED91 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$3,733,682.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,733,682.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDA8 | Unavailable | 76 | \$14,331,742.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,331,742.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDB6 | IRWIN MORTGAGE CORPORATION | 6 | \$1,301,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,623,057.64 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,924,057.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDK6 | IRWIN MORTGAGE CORPORATION | 2 | \$535,750.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,830,207.93 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,365,957.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDL4 | Unavailable | 37 | \$7,189,480.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,189,480.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDN0 | IRWIN MORTGAGE CORPORATION | 1 | \$104,100.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,170,957.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,275,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDP5 | IRWIN MORTGAGE CORPORATION | 2 | \$237,850.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,889,533.74 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,127,383.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDQ3 | IRWIN MORTGAGE CORPORATION | 2 | \$234,224.12 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,171,773.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,405,997.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EDR1 | | Unavailable | 14 | \$2,853,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,853,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDS9 | | IRWIN MORTGAGE CORPORATION | 1 | \$246,400.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,000,710.00 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,247,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EEA7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$2,300,686.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,300,686.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EEB5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$2,916,860.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,916,860.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EEC3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,364,512.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,364,512.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EED1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,449,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,449,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EF24 | | Unavailable | 27 | \$3,765,255.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,765,255.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EF32 | | Unavailable | 14 | \$3,247,237.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,247,237.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EF73 | | Unavailable | 10 | \$1,074,276.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,074,276.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EF81 | | Unavailable | 10 | \$1,005,585.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,585.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EF99 | | Unavailable | 11 | \$1,575,372.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,575,372.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFR9 | | NATIONAL CITY MORTGAGE COMPANY | 34 | \$5,707,799.37 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,447,636.73 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$7,155,436.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFS7 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$7,930,744.17 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,262,598.88 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,193,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFT5 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,027,700.00 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,364,620.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,392,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGA5 | | Unavailable | 93 | \$21,610,317.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$21,610,317.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EH22 | | WELLS FARGO BANK, N.A. | 48 | \$3,518,593.49 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$277,807.40 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,796,400.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EH30 | | WELLS FARGO BANK, N.A. | 1,036 | \$86,770,491.84 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$7,540,270.63 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,121 | \$94,310,762.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EH48 | | BANK OF AMERICA NA | 184 | \$38,065,019.24 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,128,701.69 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,193,720.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EH63 | | BANK OF AMERICA NA | 113 | \$26,063,402.48 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,760,932.04 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$28,824,334.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EH71 | | BANK OF AMERICA NA | 34 | \$7,211,820.07 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,753,808.46 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,965,628.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EH89 | | BANK OF AMERICA NA | 585 | \$132,539,274.83 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,788,441.74 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$142,327,716.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EH97 | | BANK OF AMERICA NA | 12 | \$1,169,877.90 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,000.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,241,877.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHX4 | | Unavailable | 4,299 | \$1,000,670,614.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4,299 | \$1,000,670,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHY2 | Unavailable | | 163 | \$35,832,915.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$35,832,915.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EHZ9 | Unavailable | | 561 | \$125,503,876.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 561 | \$125,503,876.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJ87 | BANK OF AMERICA NA | | 73 | \$14,088,394.96 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,074,604.00 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,162,998.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJA2 | BANK OF AMERICA NA | | 72 | \$4,471,177.88 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,478,603.70 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,949,781.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJB0 | BANK OF AMERICA NA | | 43 | \$4,148,848.08 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,726,412.93 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,875,261.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJC8 | BANK OF AMERICA NA | | 33 | \$4,139,230.24 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,202,867.90 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,342,098.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJE4 | BANK OF AMERICA NA | | 20 | \$4,774,211.90 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,008,080.36 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,782,292.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJF1 | BANK OF AMERICA NA | | 7 | \$1,484,800.64 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,132,234.50 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,617,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJG9 | BANK OF AMERICA NA | | 26 | \$5,482,558.85 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,493,086.68 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,975,645.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJM6 | BANK OF AMERICA NA | | 10 | \$1,023,255.00 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$103,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,126,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJN4 | BANK OF AMERICA NA | | 13 | \$1,812,151.65 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$385,500.49 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,197,652.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EJP9 | BANK OF AMERICA NA | | 20 | \$3,159,901.28 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,105,100.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,265,001.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EK93 | | BANK OF AMERICA NA | 3 | \$358,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,155,367.48 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,513,367.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKA0 | | BANK OF AMERICA NA | 257 | \$44,092,828.21 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,714,450.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$49,807,278.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKB8 | | BANK OF AMERICA NA | 118 | \$21,648,071.45 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,588,656.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,236,727.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKC6 | | BANK OF AMERICA NA | 125 | \$24,004,827.97 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,042,520.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$30,047,347.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKJ1 | | BANK OF AMERICA NA | 64 | \$15,818,761.66 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,656,105.28 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,474,866.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKK8 | | BANK OF AMERICA NA | 17 | \$1,943,041.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,943,041.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKM4 | | BANK OF AMERICA NA | 17 | \$4,065,343.05 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,317,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKN2 | | BANK OF AMERICA NA | 237 | \$13,931,679.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$13,931,679.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKP7 | | BANK OF AMERICA NA | 214 | \$19,342,453.42 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$87,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$19,429,453.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKQ5 | | BANK OF AMERICA NA | 134 | \$16,898,343.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,898,343.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKR3 | | BANK OF AMERICA NA | 32 | \$6,488,715.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,488,715.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKS1 | | BANK OF AMERICA NA | 104 | \$21,277,951.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,277,951.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EKT9 | BANK OF AMERICA NA | 190 | \$10,267,371.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$10,267,371.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKU6 | BANK OF AMERICA NA | 120 | \$10,612,878.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$10,612,878.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKV4 | BANK OF AMERICA NA | 34 | \$4,295,472.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,295,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKW2 | BANK OF AMERICA NA | 9 | \$1,728,333.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,728,333.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKX0 | BANK OF AMERICA NA | 29 | \$5,903,457.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,903,457.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EKY8 | Unavailable | 12 | \$2,864,069.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,864,069.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EL27 | Unavailable | 10 | \$1,985,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,985,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELA9 | BANK OF AMERICA NA | 4 | \$602,634.22 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,801,219.62 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,403,853.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELE1 | BANK OF AMERICA NA | 1 | \$94,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,868,885.23 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,962,885.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELF8 | BANK OF AMERICA NA | 3 | \$487,507.39 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,894,047.89 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,381,555.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELJ0 | BANK OF AMERICA NA | 1 | \$185,692.24 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,734,955.83 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,920,648.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELT8 | BANK OF AMERICA NA | 11 | \$1,525,531.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,525,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELU5 | BANK OF AMERICA NA | 21 | \$1,282,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,282,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELV3 | BANK OF AMERICA NA | 31 | \$2,901,826.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$2,901,826.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ELY7 | BANK OF AMERICA NA | | 58 | \$9,707,528.06 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$389,100.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,096,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMK6 | BANK OF AMERICA NA | | 53 | \$11,513,116.60 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$18,785,058.39 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$30,298,174.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EML4 | BANK OF AMERICA NA | | 212 | \$39,146,745.64 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$11,021,708.74 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$50,168,454.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMM2 | BANK OF AMERICA NA | | 80 | \$15,213,324.19 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,936,607.33 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,149,931.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMN0 | BANK OF AMERICA NA | | 47 | \$9,640,760.86 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,311,177.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,951,937.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMQ3 | BANK OF AMERICA NA | | 20 | \$2,890,031.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,890,031.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMR1 | BANK OF AMERICA NA | | 461 | \$87,604,329.00 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$12,844,143.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$100,448,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMS9 | BANK OF AMERICA NA | | 316 | \$58,362,545.90 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$17,255,659.59 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$75,618,205.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMT7 | BANK OF AMERICA NA | | 116 | \$22,855,315.75 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$7,444,855.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,300,170.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMU4 | BANK OF AMERICA NA | | 117 | \$24,268,375.10 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$5,972,415.00 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$30,240,790.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EMW0 | BANK OF AMERICA NA | | 3 | \$920,730.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$4,877,859.24 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,798,589.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EP23 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$10,674,194.82 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,775,019.90 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,449,214.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EP31 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,444,180.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,444,180.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EP49 | | WACHOVIA MORTGAGE CORPORATION | 61 | \$11,361,040.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,361,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPE7 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,939,567.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,939,567.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPF4 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$5,055,223.12 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$119,705.56 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,174,928.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPG2 | | WACHOVIA MORTGAGE CORPORATION | 1,040 | \$203,453,192.25 | 99.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,041 | \$203,599,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPH0 | | WACHOVIA MORTGAGE CORPORATION | 73 | \$4,982,988.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,982,988.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPJ6 | | WACHOVIA MORTGAGE CORPORATION | 64 | \$6,301,433.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,301,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPK3 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$10,853,775.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,853,775.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EPL1 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,402,869.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,402,869.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPM9 | WACHOVIA MORTGAGE CORPORATION | 35 | \$7,970,938.41 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$227,127.89 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,198,066.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPN7 | WACHOVIA MORTGAGE CORPORATION | 36 | \$8,204,086.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,204,086.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPP2 | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,308,509.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,308,509.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPS6 | Unavailable | 44 | \$3,055,487.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,055,487.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPT4 | Unavailable | 377 | \$76,700,292.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$76,700,292.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPU1 | Unavailable | 18 | \$1,240,281.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,240,281.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EPV9 | Unavailable | 22 | \$2,143,015.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,143,015.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQ22 | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,582,061.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,582,061.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQ30 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,452,961.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,452,961.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQ48 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,631,277.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,631,277.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQ55 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,297,136.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,297,136.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQ63 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,745,053.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,745,053.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQ71 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$3,037,804.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,037,804.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQ89 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$4,900,348.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,900,348.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQ97 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$8,296,541.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,296,541.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQW6 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,325,881.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,325,881.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQX4 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$12,328,555.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,328,555.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQY2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,179,282.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,179,282.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQZ9 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,140,659.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,140,659.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ERA3 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,329,764.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,329,764.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERB1 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,902,611.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,902,611.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERC9 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,853,339.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,853,339.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERD7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,481,230.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,481,230.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES20 | | Unavailable | 57 | \$9,580,487.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,580,487.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES38 | | Unavailable | 9 | \$1,069,046.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,069,046.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESQ7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,967,633.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,967,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESR5 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$15,433,733.52 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,629.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,713,363.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESS3 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$3,861,174.80 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$307,615.32 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,168,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EST1 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$4,214,073.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,214,073.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ESU8 | WACHOVIA MORTGAGE CORPORATION | 70 | \$9,275,961.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,275,961.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESV6 | WACHOVIA MORTGAGE CORPORATION | 28 | \$7,305,995.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,305,995.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESX2 | WACHOVIA MORTGAGE CORPORATION | 51 | \$11,366,469.15 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$259,057.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,625,526.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESY0 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,037,436.47 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$194,278.35 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,231,714.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ESZ7 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,088,484.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,088,484.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETZ6 | CENTRAL PACIFIC BANK | 11 | \$2,507,900.00 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,952,775.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,460,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EU27 | GMAC MORTGAGE CORPORATION | 70 | \$11,005,710.29 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,610,760.31 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,616,470.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EU35 | GMAC MORTGAGE CORPORATION | 28 | \$5,371,587.28 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,630,216.74 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,001,804.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EU43 | GMAC MORTGAGE CORPORATION | 54 | \$10,076,245.63 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,927,312.61 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,003,558.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EU50 | GMAC MORTGAGE CORPORATION | 77 | \$14,627,350.38 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,396,845.73 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,024,196.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EU68 | GMAC MORTGAGE CORPORATION | 2 | \$506,372.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,173,248.00 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,679,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EU76 | GMAC MORTGAGE CORPORATION | 34 | \$6,324,256.02 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,290,492.65 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,614,748.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EU84 | GMAC MORTGAGE CORPORATION | 60 | \$11,511,145.61 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,064,950.15 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,576,095.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EU92 | GMAC MORTGAGE CORPORATION | 65 | \$10,582,229.39 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,756,013.92 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,338,243.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUB7 | GMAC MORTGAGE CORPORATION | 97 | \$19,272,442.57 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,961,333.35 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$39,233,775.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUC5 | GMAC MORTGAGE CORPORATION | 80 | \$18,848,979.72 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$20,174,040.50 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$39,023,020.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUD3 | GMAC MORTGAGE CORPORATION | 74 | \$7,252,283.27 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,374,123.79 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,626,407.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUE1 | GMAC MORTGAGE CORPORATION | 90 | \$18,382,440.63 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$21,676,227.23 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$40,058,667.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EUF8 | GMAC MORTGAGE CORPORATION | 95 | \$12,545,541.36 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,566,687.27 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$18,112,228.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUG6 | GMAC MORTGAGE CORPORATION | 77 | \$16,563,780.17 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$22,020,454.11 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$38,584,234.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUH4 | GMAC MORTGAGE CORPORATION | 113 | \$25,150,348.65 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,686,223.39 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$38,836,572.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUJ0 | GMAC MORTGAGE CORPORATION | 75 | \$16,627,368.82 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$23,084,095.13 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$39,711,463.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUK7 | GMAC MORTGAGE CORPORATION | 48 | \$10,434,829.18 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,030,676.07 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,465,505.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUL5 | GMAC MORTGAGE CORPORATION | 30 | \$1,725,436.53 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,472,265.84 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,197,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUM3 | GMAC MORTGAGE CORPORATION | 16 | \$1,583,369.50 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,021,767.13 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,605,136.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUN1 | GMAC MORTGAGE CORPORATION | 26 | \$3,371,009.84 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,475,594.12 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,846,603.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUQ4 | GMAC MORTGAGE CORPORATION | 32 | \$6,257,531.71 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,650,668.62 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,908,200.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUR2 | GMAC MORTGAGE | 21 | \$2,805,592.48 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 52 | \$8,847,648.26 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,653,240.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUS0 | | GMAC MORTGAGE CORPORATION | 13 | \$2,478,652.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,478,652.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUT8 | | GMAC MORTGAGE CORPORATION | 86 | \$14,130,345.78 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,456,754.85 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,587,100.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUU5 | | GMAC MORTGAGE CORPORATION | 70 | \$8,549,964.99 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,039,527.70 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,589,492.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUV3 | | GMAC MORTGAGE CORPORATION | 149 | \$15,827,204.23 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,473,767.40 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$20,300,971.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUX9 | | GMAC MORTGAGE CORPORATION | 45 | \$8,501,580.49 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,049,159.92 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,550,740.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUY7 | | GMAC MORTGAGE CORPORATION | 76 | \$14,807,674.40 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,890,671.83 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$33,698,346.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUZ4 | | GMAC MORTGAGE CORPORATION | 65 | \$13,619,165.67 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$26,206,198.92 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$39,825,364.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVB6 | | GMAC MORTGAGE CORPORATION | 17 | \$3,593,055.94 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,409,567.00 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,002,622.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVC4 | | GMAC MORTGAGE CORPORATION | 16 | \$3,694,413.89 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,312,498.02 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$15,006,911.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVD2 | | GMAC MORTGAGE CORPORATION | 90 | \$19,888,055.68 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,887,886.85 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$39,775,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVE0 | | GMAC MORTGAGE CORPORATION | 107 | \$10,426,725.42 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,724,267.36 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,150,992.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVF7 | | GMAC MORTGAGE CORPORATION | 57 | \$11,181,178.92 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,929,363.68 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,110,542.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVG5 | | GMAC MORTGAGE CORPORATION | 92 | \$13,940,697.19 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,576,402.34 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,517,099.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVH3 | | GMAC MORTGAGE CORPORATION | 48 | \$5,289,087.57 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,631,528.58 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$14,920,616.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVJ9 | | GMAC MORTGAGE CORPORATION | 52 | \$8,019,469.42 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,913,442.06 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,932,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVK6 | | GMAC MORTGAGE CORPORATION | 4 | \$376,280.18 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$753,538.50 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,129,818.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVL4 | | GMAC MORTGAGE CORPORATION | 6 | \$498,903.21 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$588,741.07 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,087,644.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVM2 | | GMAC MORTGAGE CORPORATION | 54 | \$5,277,222.15 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,001,884.53 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,279,106.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EVP5 | GMAC MORTGAGE CORPORATION | 61 | \$8,468,229.28 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,394,458.10 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,862,687.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVQ3 | GMAC MORTGAGE CORPORATION | 43 | \$5,179,387.87 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,482,906.00 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,662,293.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVR1 | GMAC MORTGAGE CORPORATION | 90 | \$18,553,216.62 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$21,213,910.60 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$39,767,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVS9 | GMAC MORTGAGE CORPORATION | 43 | \$9,979,792.45 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,621,630.99 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,601,423.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVT7 | GMAC MORTGAGE CORPORATION | 131 | \$16,695,924.87 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$22,437,654.72 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$39,133,579.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVU4 | GMAC MORTGAGE CORPORATION | 12 | \$2,493,788.79 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,552,180.00 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,045,968.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZZ9 | Unavailable | 38 | \$7,580,486.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,580,486.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3H1 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$12,125,249.37 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,446,625.35 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,571,874.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3J7 | SELF-HELP VENTURES FUND | 21 | \$1,726,706.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,726,706.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3K4 | SELF-HELP VENTURES FUND | 28 | \$2,978,112.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,978,112.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407F3L2 | NATIONAL CITY MORTGAGE COMPANY | 37 | \$6,648,358.73 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,641,149.38 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,289,508.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3M0 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,095,108.20 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,551,220.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,646,328.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5K2 | GMAC MORTGAGE CORPORATION | 31 | \$8,323,793.79 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,704,529.57 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,028,323.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5L0 | GMAC MORTGAGE CORPORATION | 59 | \$11,934,736.82 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$18,391,325.27 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$30,326,062.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5M8 | GMAC MORTGAGE CORPORATION | 27 | \$3,222,998.32 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,239,878.45 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,462,876.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5N6 | GMAC MORTGAGE CORPORATION | 87 | \$17,978,269.61 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$19,883,477.70 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$37,861,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5P1 | GMAC MORTGAGE CORPORATION | 74 | \$9,740,500.28 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,495,108.81 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,235,609.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5Q9 | GMAC MORTGAGE CORPORATION | 8 | \$568,079.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,091,837.28 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,659,916.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5R7 | GMAC MORTGAGE CORPORATION | 46 | \$8,567,492.64 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,841,309.55 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$28,408,802.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407F5S5 | | GMAC MORTGAGE CORPORATION | 90 | \$12,689,014.00 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,057,471.80 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$21,746,485.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5T3 | | GMAC MORTGAGE CORPORATION | 115 | \$24,535,672.42 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,661,841.34 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,197,513.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5U0 | | GMAC MORTGAGE CORPORATION | 121 | \$12,171,369.38 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,159,600.19 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$15,330,969.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5V8 | | GMAC MORTGAGE CORPORATION | 84 | \$10,616,829.63 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$14,404,493.85 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$25,021,323.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5W6 | | GMAC MORTGAGE CORPORATION | 96 | \$19,822,458.86 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$19,716,128.93 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$39,538,587.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5X4 | | GMAC MORTGAGE CORPORATION | 83 | \$11,375,989.73 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,033,157.72 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,409,147.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5Y2 | | GMAC MORTGAGE CORPORATION | 92 | \$18,124,066.23 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,662,387.75 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$30,786,453.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F5Z9 | | GMAC MORTGAGE CORPORATION | 30 | \$3,994,450.00 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,556,648.54 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,551,098.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6A3 | | GMAC MORTGAGE CORPORATION | 87 | \$11,453,669.61 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,058,898.43 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,512,568.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6B1 | | GMAC MORTGAGE | 87 | \$19,268,782.81 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 89 | \$20,706,299.83 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 176 | \$39,975,082.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F6C9 | | GMAC MORTGAGE CORPORATION | 113 | \$13,702,179.29 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,203,355.96 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 135 | \$16,905,535.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F6D7 | | GMAC MORTGAGE CORPORATION | 55 | \$10,785,904.03 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 47 | \$9,224,773.55 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 102 | \$20,010,677.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F6E5 | | GMAC MORTGAGE CORPORATION | 154 | \$31,101,360.46 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$5,693,077.55 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$36,794,438.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F6F2 | | GMAC MORTGAGE CORPORATION | 114 | \$24,065,930.31 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 76 | \$15,823,876.67 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 190 | \$39,889,806.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F6G0 | | GMAC MORTGAGE CORPORATION | 60 | \$7,868,067.07 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$4,294,412.73 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 92 | \$12,162,479.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F6H8 | | GMAC MORTGAGE CORPORATION | 87 | \$16,770,139.88 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 118 | \$24,897,762.83 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 205 | \$41,667,902.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F6J4 | | GMAC MORTGAGE CORPORATION | 22 | \$4,199,674.29 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$5,596,949.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$9,796,623.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F6K1 | | GMAC MORTGAGE CORPORATION | 26 | \$5,730,660.38 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$14,301,003.99 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 90 | \$20,031,664.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407F6L9 | | GMAC MORTGAGE CORPORATION | 6 | \$1,184,900.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,474,400.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,659,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6M7 | | GMAC MORTGAGE CORPORATION | 1 | \$27,309.94 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$479,279.87 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$506,589.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6N5 | | GMAC MORTGAGE CORPORATION | 94 | \$19,236,318.65 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$20,621,217.04 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$39,857,535.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6P0 | | GMAC MORTGAGE CORPORATION | 146 | \$20,401,079.52 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,648,554.97 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,049,634.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6Q8 | | GMAC MORTGAGE CORPORATION | 145 | \$15,352,759.02 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,677,672.55 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,030,431.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6R6 | | GMAC MORTGAGE CORPORATION | 101 | \$22,546,014.59 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,944,668.12 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$39,490,682.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6S4 | | GMAC MORTGAGE CORPORATION | 132 | \$28,437,646.39 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,147,089.41 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$39,584,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6T2 | | GMAC MORTGAGE CORPORATION | 88 | \$17,915,453.90 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,084,035.87 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,999,489.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6U9 | | GMAC MORTGAGE CORPORATION | 116 | \$21,579,017.91 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,771,037.20 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,350,055.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6V7 | | GMAC MORTGAGE CORPORATION | 23 | \$4,426,974.14 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,573,394.87 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$10,000,369.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6W5 | | GMAC MORTGAGE CORPORATION | 123 | \$24,944,307.21 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,152,739.25 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,097,046.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6X3 | | GMAC MORTGAGE CORPORATION | 109 | \$23,832,504.08 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,151,288.12 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$39,983,792.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7A2 | | GMAC MORTGAGE CORPORATION | 57 | \$10,091,462.32 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,445,703.37 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,537,165.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7B0 | | GMAC MORTGAGE CORPORATION | 17 | \$1,835,553.03 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,385,962.83 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,221,515.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7C8 | | GMAC MORTGAGE CORPORATION | 39 | \$5,394,582.57 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,698,320.85 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,092,903.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7D6 | | GMAC MORTGAGE CORPORATION | 54 | \$10,802,778.12 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,366,544.50 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,169,322.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7E4 | | GMAC MORTGAGE CORPORATION | 127 | \$23,856,116.64 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,123,738.67 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$39,979,855.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7F1 | | GMAC MORTGAGE CORPORATION | 81 | \$10,619,210.77 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,329,474.00 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,948,684.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7H7 | | GMAC MORTGAGE CORPORATION | 7 | \$1,824,000.00 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$192,000.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,016,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407F7J3 | GMAC MORTGAGE CORPORATION | 4 | \$1,015,600.00 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,027,300.00 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,042,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7K0 | GMAC MORTGAGE CORPORATION | 8 | \$1,438,575.00 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$576,707.67 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,015,282.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7L8 | GMAC MORTGAGE CORPORATION | 56 | \$11,504,520.21 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,400,220.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,904,740.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7M6 | UNION PLANTERS BANK NA | 78 | \$10,186,594.57 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,835.81 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,336,430.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FA26 | Unavailable | 23 | \$2,137,207.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,137,207.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FA34 | CITIMORTGAGE, INC. | 1 | \$149,484.21 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,427,831.43 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,577,315.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FA42 | Unavailable | 17 | \$3,757,978.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,757,978.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FA59 | CITIMORTGAGE, INC. | 19 | \$3,461,352.31 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$82,649,327.30 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$86,110,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FA67 | CITIMORTGAGE, INC. | 55 | \$10,874,818.36 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$79,977,861.84 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$90,852,680.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FA75 | CITIMORTGAGE, INC. | 130 | \$23,472,437.89 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$55,799,778.73 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$79,272,216.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FA83 | CITIMORTGAGE, INC. | 29 | \$4,929,928.66 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,306,219.27 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$16,236,147.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FA91 | Unavailable | 25 | \$1,750,055.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,750,055.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAX8 | CITIMORTGAGE, INC. | 163 | \$8,991,395.26 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$6,782,892.44 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$15,774,287.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAY6 | CITIMORTGAGE, INC. | 159 | \$14,529,085.98 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$16,503,407.97 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$31,032,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAZ3 | CITIMORTGAGE, INC. | 4 | \$214,022.53 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,182,840.63 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,396,863.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBB5 | CITIMORTGAGE, INC. | 17 | \$2,540,302.31 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$17,632,955.72 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,173,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBC3 | CITIMORTGAGE, INC. | 11 | \$1,903,706.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,739,568.60 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,643,274.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBD1 | CITIMORTGAGE, INC. | 1 | \$159,000.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$926,850.00 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,085,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBE9 | CITIMORTGAGE, INC. | 10 | \$1,704,983.22 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,246,117.78 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,951,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBF6 | CITIMORTGAGE, INC. | 25 | \$4,996,821.31 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,318,380.18 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,315,201.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBG4 | CITIMORTGAGE, INC. | 29 | \$4,851,785.99 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,134,593.47 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,986,379.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBH2 | CITIMORTGAGE, INC. | 14 | \$2,559,182.00 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,719,416.08 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,278,598.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBJ8 | CITIMORTGAGE, INC. | 2 | \$321,000.00 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,375,471.91 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,696,471.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF21 | | CITIMORTGAGE, INC. | 31 | \$6,800,593.05 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$116,294,698.91 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$123,095,291.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF39 | | CITIMORTGAGE, INC. | 38 | \$8,242,650.46 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 563 | \$129,288,946.16 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$137,531,596.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF47 | | CITIMORTGAGE, INC. | 71 | \$14,422,929.32 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$103,663,807.55 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$118,086,736.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF54 | | CITIMORTGAGE, INC. | 153 | \$30,060,787.84 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 535 | \$105,038,971.94 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 688 | \$135,099,759.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF62 | | CITIMORTGAGE, INC. | 71 | \$4,522,484.24 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,064,576.59 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$11,587,060.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF70 | | CITIMORTGAGE, INC. | 50 | \$11,276,516.61 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$88,204,788.00 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$99,481,304.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF88 | | CITIMORTGAGE, INC. | 16 | \$3,415,719.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$26,604,389.35 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$30,020,108.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FF96 | | CITIMORTGAGE, INC. | 2 | \$602,641.32 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,407,083.91 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,009,725.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFH8 | | CITIMORTGAGE, INC. | 4 | \$451,606.94 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$909,057.76 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,360,664.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFJ4 | | CITIMORTGAGE, INC. | 2 | \$275,220.57 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,356,053.72 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,631,274.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFK1 | | CITIMORTGAGE, INC. | 7 | \$993,604.26 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$307,660.15 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,301,264.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFM7 | CITIMORTGAGE, INC. | | 8 | \$627,747.69 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,707,002.92 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,334,750.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFQ8 | CITIMORTGAGE, INC. | | 71 | \$15,747,816.60 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,305,350.69 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,053,167.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFR6 | CITIMORTGAGE, INC. | | 275 | \$17,539,367.59 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$8,673,109.02 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$26,212,476.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFS4 | CITIMORTGAGE, INC. | | 239 | \$23,291,347.84 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 250 | \$24,421,661.53 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$47,713,009.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFT2 | CITIMORTGAGE, INC. | | 18 | \$2,470,693.27 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,566,969.40 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,037,662.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFU9 | CITIMORTGAGE, INC. | | 11 | \$2,670,967.61 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,819,206.90 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,490,174.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFV7 | CITIMORTGAGE, INC. | | 203 | \$26,197,214.52 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 242 | \$31,648,145.59 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$57,845,360.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFW5 | CITIMORTGAGE, INC. | | 334 | \$73,913,666.74 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 554 | \$129,329,511.26 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 888 | \$203,243,178.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFX3 | CITIMORTGAGE, INC. | | 14 | \$2,694,604.15 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$18,792,843.69 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,487,447.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFY1 | CITIMORTGAGE, INC. | | 17 | \$3,067,415.13 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 475 | \$112,880,796.83 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$115,948,211.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FFZ8 | CITIMORTGAGE, INC. | | 91 | \$19,457,625.75 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 348 | \$75,325,217.58 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$94,782,843.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FGA2 | CITIMORTGAGE, INC. | 89 | \$5,433,739.49 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$13,364,780.76 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$18,798,520.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGB0 | CITIMORTGAGE, INC. | 13 | \$1,279,705.49 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,235,820.70 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,515,526.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGC8 | CITIMORTGAGE, INC. | 4 | \$874,946.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,484,395.50 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,359,341.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGD6 | CITIMORTGAGE, INC. | 89 | \$20,303,599.96 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 990 | \$239,060,858.73 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,079 | \$259,364,458.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGE4 | CITIMORTGAGE, INC. | 63 | \$14,354,665.49 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$75,427,724.58 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$89,782,390.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGF1 | CITIMORTGAGE, INC. | 1 | \$169,377.32 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,682,578.14 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,851,955.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGH7 | CITIMORTGAGE, INC. | 38 | \$8,104,948.46 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$85,652,679.40 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$93,757,627.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGJ3 | CITIMORTGAGE, INC. | 16 | \$3,715,266.81 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,453,144.58 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,168,411.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGK0 | CITIMORTGAGE, INC. | 33 | \$6,971,885.95 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$86,022,522.90 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$92,994,408.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGL8 | CITIMORTGAGE, INC. | 1 | \$172,008.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,392,306.29 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,564,314.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGM6 | CITIMORTGAGE, INC. | 104 | \$21,296,902.62 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$99,195,805.16 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 541 | \$120,492,707.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FGN4 | CITIMORTGAGE, INC. | 40 | \$8,882,281.70 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,217,009.96 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$26,099,291.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGQ7 | CITIMORTGAGE, INC. | 5 | \$1,009,934.65 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$17,348,541.75 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,358,476.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGR5 | CITIMORTGAGE, INC. | 58 | \$12,525,686.63 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$63,146,065.15 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$75,671,751.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGS3 | CITIMORTGAGE, INC. | 25 | \$5,511,449.91 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,313,256.48 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,824,706.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQ78 | CCO MORTGAGE CORPORATION | 123 | \$23,845,233.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$23,845,233.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQ94 | CCO MORTGAGE CORPORATION | 95 | \$5,878,294.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,878,294.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FR36 | OHIO SAVINGS BANK | 25 | \$5,230,115.78 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$213,389.14 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,443,504.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FRA0 | CCO MORTGAGE CORPORATION | 74 | \$7,330,455.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,330,455.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FRB8 | CCO MORTGAGE CORPORATION | 37 | \$4,394,446.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,394,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FRC6 | CCO MORTGAGE CORPORATION | 60 | \$8,288,580.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,288,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FRD4 | CCO MORTGAGE CORPORATION | 209 | \$46,258,533.83 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$46,419,433.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FRF9 | | 23 | \$1,370,439.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | CCO MORTGAGE CORPORATION | | | | | | | | | |
| Total | | | 23 | \$1,370,439.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FRG7 | | CCO MORTGAGE CORPORATION | 11 | \$1,093,902.19 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$203,929.85 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,297,832.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FRJ1 | | CCO MORTGAGE CORPORATION | 24 | \$5,064,617.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$5,064,617.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FRP7 | | OHIO SAVINGS BANK | 1 | \$204,374.49 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$6,653,541.39 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$6,857,915.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FRQ5 | | OHIO SAVINGS BANK | 4 | \$924,110.25 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$14,577,560.02 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$15,501,670.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FRR3 | | Unavailable | 6 | \$1,531,907.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,531,907.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FS43 | | Unavailable | 4 | \$295,867.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$295,867.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FSL5 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$2,485,897.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,485,897.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FSM3 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$2,822,203.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,822,203.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FSS0 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,897,952.55 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$7,101,446.58 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 61 | \$8,999,399.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FST8 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$848,997.01 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$4,150,707.69 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,999,704.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSU5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$714,885.80 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,285,081.08 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,999,966.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSV3 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$576,669.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,423,233.88 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,999,902.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSW1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$709,495.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,617,816.70 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,327,311.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSX9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,671.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,731,236.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,999,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSY7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,094,930.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,905,359.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FSZ4 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$531,670.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,468,301.16 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,999,971.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTL4 | | FREEDOM MORTGAGE CORP. | 5 | \$805,600.00 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$226,400.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,032,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTP5 | | Unavailable | 6 | \$1,057,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,057,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTR1 | | | 3 | \$723,750.00 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FREEDOM MORTGAGE CORP. | | | | | | | | | |
| | Unavailable | 1 | \$288,000.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4 | \$1,011,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FTS9 | Unavailable | 5 | \$1,012,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,012,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FTU4 | Unavailable | 3 | \$1,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$1,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FU24 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$5,390,978.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$556,500.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$5,947,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FU32 | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$5,156,040.04 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$2,392,416.34 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$7,548,456.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FU40 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$18,109,201.50 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$8,959,645.05 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 142 | \$27,068,846.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FU57 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,548,557.78 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,367,958.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$7,916,515.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FU65 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,280,150.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$2,315,111.11 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,595,261.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FU73 | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$5,545,009.00 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$1,991,873.71 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 87 | \$7,536,882.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FU81 | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$28,187,484.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$8,900,762.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 158 | \$37,088,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FU99 | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$22,695,264.00 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,920,861.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,616,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUA6 | Unavailable | 2 | \$141,215.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$141,215.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUG3 | Unavailable | 88 | \$20,661,834.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,661,834.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUH1 | OHIO SAVINGS BANK | 1 | \$319,174.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 809 | \$195,107,672.20 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 810 | \$195,426,846.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUJ7 | Unavailable | 43 | \$11,249,475.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,249,475.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUK4 | Unavailable | 75 | \$16,099,990.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,099,990.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUV0 | FIRST HORIZON HOME LOAN CORPORATION | 360 | \$74,524,179.54 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$549,853.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$75,074,033.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUW8 | FIRST HORIZON HOME LOAN CORPORATION | 247 | \$57,914,235.00 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,184,650.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$60,098,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUX6 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,602,618.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,602,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUY4 | FIRST HORIZON HOME LOAN CORPORATION | 114 | \$25,032,396.00 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,932,550.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$29,964,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FUZ1 | FIRST HORIZON HOME LOAN CORPORATION | 97 | \$23,285,345.00 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$403,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,688,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FV23 | Unavailable | 29 | \$6,895,927.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 29 | \$6,895,927.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FV31 | | Unavailable | 34 | \$7,948,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,948,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FV49 | | Unavailable | 11 | \$2,249,791.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,249,791.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVA5 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,964,740.00 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$592,760.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,557,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVB3 | | FIRST HORIZON HOME LOAN CORPORATION | 128 | \$24,750,979.42 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,299,780.91 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$30,050,760.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVD9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,822,720.00 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$411,000.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,233,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVE7 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,216,133.00 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,650.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,575,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVJ6 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 23 | \$2,201,946.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,201,946.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FW22 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,198,640.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,198,640.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FW30 | | USAA FEDERAL SAVINGS BANK | 137 | \$23,788,998.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$23,788,998.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWQ9 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,409,208.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,409,208.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FWR7 | | USAA FEDERAL | 98 | \$16,009,160.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | SAVINGS BANK | | | | | | | | | |
| Total | | | 98 | \$16,009,160.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FWS5 | | USAA FEDERAL SAVINGS BANK | 149 | \$27,085,913.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 149 | \$27,085,913.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FWT3 | | USAA FEDERAL SAVINGS BANK | 133 | \$24,962,314.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 133 | \$24,962,314.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FWU0 | | USAA FEDERAL SAVINGS BANK | 78 | \$14,894,112.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$14,894,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FWV8 | | USAA FEDERAL SAVINGS BANK | 84 | \$15,283,676.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$15,283,676.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FWW6 | | USAA FEDERAL SAVINGS BANK | 106 | \$17,993,266.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 106 | \$17,993,266.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FWX4 | | USAA FEDERAL SAVINGS BANK | 86 | \$15,806,947.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$15,806,947.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FWY2 | | USAA FEDERAL SAVINGS BANK | 217 | \$39,026,138.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 217 | \$39,026,138.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FWZ9 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,062,462.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,062,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FYK0 | | M&T MORTGAGE CORPORATION | 7 | \$1,918,878.95 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 11 | \$2,513,162.91 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$4,432,041.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FYL8 | | M&T MORTGAGE CORPORATION | 20 | \$1,289,624.81 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$440,166.52 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$1,729,791.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407FYM6 | | M&T MORTGAGE CORPORATION | 6 | \$1,206,393.08 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$795,550.37 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,001,943.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYN4 | | M&T MORTGAGE CORPORATION | 6 | \$1,032,875.74 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,329,627.16 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,362,502.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYP9 | | M&T MORTGAGE CORPORATION | 6 | \$824,812.16 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$557,252.72 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,382,064.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYQ7 | | M&T MORTGAGE CORPORATION | 10 | \$757,963.59 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$507,737.33 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,265,700.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYR5 | | M&T MORTGAGE CORPORATION | 15 | \$1,352,296.58 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$701,127.64 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,053,424.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYS3 | | M&T MORTGAGE CORPORATION | 13 | \$1,537,974.51 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$246,268.86 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,784,243.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FYT1 | | M&T MORTGAGE CORPORATION | 9 | \$1,261,084.48 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$401,116.71 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,662,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2V9 | | PHH MORTGAGE CORPORATION | 24 | \$4,967,364.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,967,364.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2W7 | | PHH MORTGAGE CORPORATION | 60 | \$10,070,250.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,070,250.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2X5 | | PHH MORTGAGE CORPORATION | 53 | \$10,079,023.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,079,023.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2Y3 | | PHH MORTGAGE | 48 | \$9,907,948.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 48 | \$9,907,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G2Z0 | | PHH MORTGAGE CORPORATION | 29 | \$6,037,811.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,037,811.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3A4 | | SUNTRUST MORTGAGE INC. | 2 | \$165,307.71 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,613,007.56 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,778,315.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3B2 | | SUNTRUST MORTGAGE INC. | 13 | \$1,511,472.54 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,630,844.59 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,142,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3C0 | | SUNTRUST MORTGAGE INC. | 30 | \$4,054,047.57 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,484,470.21 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,538,517.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3D8 | | SUNTRUST MORTGAGE INC. | 33 | \$4,525,279.23 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,101,885.64 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,627,164.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3E6 | | SUNTRUST MORTGAGE INC. | 38 | \$9,344,649.16 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,507,098.01 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,851,747.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3H9 | | Unavailable | 12 | \$2,267,115.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,267,115.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3J5 | | SUNTRUST MORTGAGE INC. | 2 | \$506,169.27 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,905,846.76 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,412,016.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3K2 | | SUNTRUST MORTGAGE INC. | 26 | \$4,599,342.88 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,699,641.04 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,298,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3L0 | | | 45 | \$10,074,144.86 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | Unavailable | 57 | \$11,659,592.93 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 102 | \$21,733,737.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3M8 | SUNTRUST MORTGAGE INC. | 35 | \$7,297,973.76 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 61 | \$13,687,195.74 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 96 | \$20,985,169.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3N6 | SUNTRUST MORTGAGE INC. | 23 | \$4,640,278.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$4,640,278.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3P1 | Unavailable | 75 | \$20,671,540.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$20,671,540.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3Q9 | SUNTRUST MORTGAGE INC. | 31 | \$7,222,145.96 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$4,922,189.42 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$12,144,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3R7 | SUNTRUST MORTGAGE INC. | 25 | \$1,553,985.35 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$1,796,090.04 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$3,350,075.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3S5 | SUNTRUST MORTGAGE INC. | 1 | \$203,792.01 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$9,708,701.52 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 58 | \$9,912,493.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3T3 | Unavailable | 53 | \$14,830,744.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$14,830,744.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3U0 | SUNTRUST MORTGAGE INC. | 64 | \$9,118,446.09 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$4,171,285.18 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 97 | \$13,289,731.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3V8 | SUNTRUST MORTGAGE INC. | 18 | \$2,229,080.65 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 81 | \$10,140,509.19 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$12,369,589.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407G3W6 | | 17 | \$4,112,669.68 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 82 | \$18,986,261.87 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,098,931.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3X4 | SUNTRUST MORTGAGE INC. | 31 | \$6,848,627.05 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,289,236.72 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,137,863.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3Y2 | SUNTRUST MORTGAGE INC. | 44 | \$10,714,715.53 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,594,951.42 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,309,666.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G3Z9 | SUNTRUST MORTGAGE INC. | 22 | \$5,271,273.57 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$19,593,403.78 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$24,864,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4A3 | SUNTRUST MORTGAGE INC. | 18 | \$2,497,699.41 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,148,983.73 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,646,683.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4B1 | SUNTRUST MORTGAGE INC. | 51 | \$5,034,350.43 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,987,595.03 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,021,945.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4C9 | SUNTRUST MORTGAGE INC. | 21 | \$2,132,788.73 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,478,297.71 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,611,086.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4D7 | SUNTRUST MORTGAGE INC. | 51 | \$3,369,106.45 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,206,008.35 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,575,114.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4E5 | SUNTRUST MORTGAGE INC. | 8 | \$930,416.04 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,128,577.93 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,058,993.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4F2 | SUNTRUST | 12 | \$1,487,004.89 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | MORTGAGE INC. | | | | | | | | | | | |
| | | Unavailable | 68 | \$8,069,437.90 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 80 | \$9,556,442.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407G4G0 | | SUNTRUST MORTGAGE INC. | 18 | \$3,542,824.37 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 82 | \$18,007,658.86 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 100 | \$21,550,483.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407G4H8 | | SUNTRUST MORTGAGE INC. | 30 | \$6,891,598.47 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 87 | \$18,556,452.72 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 117 | \$25,448,051.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407G4J4 | | SUNTRUST MORTGAGE INC. | 8 | \$1,541,061.05 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 101 | \$21,670,084.41 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 109 | \$23,211,145.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407G4K1 | | SUNTRUST MORTGAGE INC. | 26 | \$4,600,864.57 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 76 | \$13,388,311.96 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 102 | \$17,989,176.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407G4L9 | | SUNTRUST MORTGAGE INC. | 31 | \$8,178,794.92 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 59 | \$14,817,662.12 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 90 | \$22,996,457.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407G4M7 | | SUNTRUST MORTGAGE INC. | 13 | \$3,143,242.19 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 82 | \$18,529,936.88 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 95 | \$21,673,179.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407G4Q8 | | SUNTRUST MORTGAGE INC. | 10 | \$3,069,069.43 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 16 | \$4,865,531.35 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$7,934,600.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407G4R6 | | SUNTRUST MORTGAGE INC. | 6 | \$1,396,178.17 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 20 | \$4,083,295.59 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$5,479,473.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407G4S4 | | SUNTRUST MORTGAGE INC. | 2 | \$328,979.23 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$5,499,728.42 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,828,707.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5C8 | | KENTUCKY HOUSING CORPORATION | 82 | \$7,715,828.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,715,828.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5D6 | | KENTUCKY HOUSING CORPORATION | 16 | \$1,561,189.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,561,189.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5H7 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,967,540.09 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$57,234,901.10 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$60,202,441.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5J3 | | IRWIN MORTGAGE CORPORATION | 3 | \$826,550.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,114,668.48 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,941,218.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5K0 | | IRWIN MORTGAGE CORPORATION | 5 | \$958,336.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$30,136,919.74 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$31,095,255.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5L8 | | IRWIN MORTGAGE CORPORATION | 1 | \$123,500.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,304,954.49 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,428,454.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5M6 | | IRWIN MORTGAGE CORPORATION | 4 | \$874,660.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$21,572,630.22 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$22,447,290.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5P9 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,042,750.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,768,681.49 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,811,431.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5Q7 | | IRWIN MORTGAGE CORPORATION | 3 | \$395,350.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,261,645.20 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,656,995.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G5R5 | IRWIN MORTGAGE CORPORATION | 10 | \$1,672,192.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$22,546,498.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$24,218,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5S3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,351,553.59 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,714,955.04 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,066,508.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5T1 | IRWIN MORTGAGE CORPORATION | 6 | \$1,186,050.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,700,049.44 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,886,099.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5U8 | IRWIN MORTGAGE CORPORATION | 14 | \$1,952,049.69 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,510,643.13 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,462,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAA6 | UNION PLANTERS BANK NA | 94 | \$20,611,725.05 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,830,351.45 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,442,076.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAB4 | UNION PLANTERS BANK NA | 41 | \$9,539,992.66 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,602,127.18 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,142,119.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAC2 | UNION PLANTERS BANK NA | 75 | \$9,843,463.31 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$795,161.77 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,638,625.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAD0 | UNION PLANTERS BANK NA | 55 | \$11,844,470.41 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,658,645.03 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,503,115.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAE8 | UNION PLANTERS BANK NA | 69 | \$4,444,260.00 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$157,480.49 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,601,740.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAF5 | UNION PLANTERS | 55 | \$5,347,190.55 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | BANK NA | | | | | | | | | | |
| | | Unavailable | 9 | \$862,424.91 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 64 | \$6,209,615.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GAG3 | | UNION PLANTERS BANK NA | 23 | \$2,987,462.41 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$1,213,919.13 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$4,201,381.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GAH1 | | UNION PLANTERS BANK NA | 66 | \$3,897,512.22 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$607,641.86 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 75 | \$4,505,154.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GAJ7 | | UNION PLANTERS BANK NA | 92 | \$19,643,405.45 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 14 | \$3,039,706.79 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 106 | \$22,683,112.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GAL2 | | UNION PLANTERS BANK NA | 8 | \$1,714,152.98 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$2,300,522.01 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$4,014,674.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GAS7 | | UNION PLANTERS BANK NA | 42 | \$5,496,088.90 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 13 | \$1,717,469.49 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 55 | \$7,213,558.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GAT5 | | UNION PLANTERS BANK NA | 43 | \$2,809,526.07 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$428,790.45 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$3,238,316.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GAU2 | | UNION PLANTERS BANK NA | 48 | \$4,735,305.52 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 1 | \$89,910.40 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$4,825,215.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GB64 | | SUNTRUST MORTGAGE INC. | 107 | \$20,171,595.30 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 287 | \$60,329,378.85 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 394 | \$80,500,974.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GB80 | | SUNTRUST MORTGAGE INC. | 23 | \$3,387,381.22 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$8,553,702.19 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,941,083.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC48 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$7,031,061.06 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,335,585.06 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,366,646.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GC55 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$8,057,163.86 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,736,831.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,793,994.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GDT2 | | OHIO SAVINGS BANK | 5 | \$293,247.10 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,869,768.16 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,163,015.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GDU9 | | OHIO SAVINGS BANK | 1 | \$79,703.81 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,310,787.65 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,390,491.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GDV7 | | OHIO SAVINGS BANK | 1 | \$52,606.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,095,952.47 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,148,559.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GE87 | | OHIO SAVINGS BANK | 1 | \$109,893.08 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,623,855.16 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,733,748.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GE95 | | OHIO SAVINGS BANK | 1 | \$306,458.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,218,420.69 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,524,879.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GEK0 | | OHIO SAVINGS BANK | 15 | \$2,390,330.29 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$274,832.75 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,665,163.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GFA1 | | OHIO SAVINGS BANK | 1 | \$69,984.74 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,979,264.78 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,049,249.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GFW3 | | Unavailable | 7 | \$1,211,975.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,211,975.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GFX1 | | OHIO SAVINGS BANK | 1 | \$111,901.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,053,073.32 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$6,164,974.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GFY9 | Unavailable | | 20 | \$2,722,017.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,722,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GGL6 | OHIO SAVINGS BANK | | 2 | \$281,035.80 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$900,022.86 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,181,058.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GGM4 | OHIO SAVINGS BANK | | 2 | \$135,606.08 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,014,188.63 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,149,794.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJ74 | OHIO SAVINGS BANK | | 11 | \$1,889,239.33 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 150 | \$34,683,521.19 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$36,572,760.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJ82 | OHIO SAVINGS BANK | | 3 | \$364,538.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 328 | \$63,265,090.66 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$63,629,629.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJ90 | Unavailable | | 79 | \$10,527,246.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,527,246.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJT6 | OHIO SAVINGS BANK | | 1 | \$74,454.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$4,806,755.22 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,881,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GJU3 | Unavailable | | 33 | \$4,688,718.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,688,718.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GKY3 | Unavailable | | 33 | \$6,276,733.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,276,733.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GKZ0 | Unavailable | | 20 | \$3,484,598.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,484,598.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GM88 | Unavailable | | 15 | \$2,057,869.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,057,869.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GQA9 | Unavailable | | 338 | \$81,717,909.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$81,717,909.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GQB7 | Unavailable | | 78 | \$15,996,087.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,996,087.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GQC5 | Unavailable | 72 | \$11,781,781.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,781,781.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GQW1 | Unavailable | 47 | \$7,687,859.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,687,859.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GQX9 | Unavailable | 23 | \$3,173,674.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,173,674.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GQY7 | Unavailable | 100 | \$14,407,773.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,407,773.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GQZ4 | Unavailable | 31 | \$4,627,590.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,627,590.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GVY1 | Unavailable | 22 | \$2,180,599.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,180,599.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GVZ8 | Unavailable | 39 | \$3,952,639.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,952,639.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GWM6 | Unavailable | 83 | \$10,824,027.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,824,027.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GWN4 | Unavailable | 20 | \$2,640,129.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,640,129.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GWP9 | Unavailable | 11 | \$1,361,748.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,361,748.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GWY0 | Unavailable | 33 | \$8,227,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,227,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GWZ7 | Unavailable | 111 | \$24,666,932.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$24,666,932.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYU6 | UNION PLANTERS BANK NA | 100 | \$13,048,152.80 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$675,959.64 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,724,112.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYV4 | UNION PLANTERS BANK NA | 25 | \$2,990,532.57 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,345,313.46 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,335,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GYW2 | UNION PLANTERS BANK NA | 52 | \$7,225,185.01 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$845,186.84 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,070,371.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYX0 | UNION PLANTERS BANK NA | 68 | \$11,329,804.78 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$497,097.76 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,826,902.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GYY8 | UNION PLANTERS BANK NA | 51 | \$2,763,968.38 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$114,260.08 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,878,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HA89 | PHH MORTGAGE CORPORATION | 30 | \$7,026,590.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,026,590.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HA97 | PHH MORTGAGE CORPORATION | 60 | \$9,990,313.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,990,313.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBA3 | PHH MORTGAGE CORPORATION | 58 | \$10,028,656.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,028,656.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBB1 | PHH MORTGAGE CORPORATION | 28 | \$6,044,619.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,044,619.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBD7 | PHH MORTGAGE CORPORATION | 25 | \$4,007,451.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,007,451.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBE5 | PHH MORTGAGE CORPORATION | 68 | \$15,132,812.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,132,812.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBG0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42 | \$8,896,809.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,896,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBH8 | MORGAN STANLEY DEAN WITTER CREDIT | 79 | \$16,840,673.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 79 | \$16,840,673.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBJ4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 52 | \$11,220,524.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,220,524.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBK1 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | \$12,286,512.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,286,512.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBL9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$252,000.00 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$997,443.32 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,249,443.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBM7 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$246,455.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$246,455.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBN5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$344,744.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$344,744.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HC95 | | CHASE HOME FINANCE, LLC | 4 | \$663,124.89 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,884,999.46 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,548,124.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HD37 | | CHASE HOME FINANCE, LLC | 172 | \$41,680,041.77 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$33,884,850.34 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$75,564,892.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HD45 | | CHASE HOME FINANCE, LLC | 57 | \$13,458,330.62 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,337,228.73 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,795,559.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HD60 | | CHASE HOME FINANCE, LLC | 158 | \$19,902,507.19 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,836,266.76 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 220 | \$27,738,773.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HD78 | CHASE HOME FINANCE, LLC | | 44 | \$5,549,874.71 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,238,790.16 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,788,664.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HD86 | CHASE HOME FINANCE, LLC | | 207 | \$19,183,819.30 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$7,150,607.86 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$26,334,427.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HD94 | CHASE HOME FINANCE, LLC | | 108 | \$9,762,115.85 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$3,443,902.24 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$13,206,018.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HDA1 | CHASE HOME FINANCE, LLC | | 75 | \$13,750,617.75 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$14,244,038.13 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$27,994,655.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HDB9 | CHASE HOME FINANCE, LLC | | 368 | \$67,586,765.75 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 334 | \$62,931,624.52 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 702 | \$130,518,390.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HDC7 | CHASE HOME FINANCE, LLC | | 160 | \$27,287,329.71 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 282 | \$48,235,121.38 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$75,522,451.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HDD5 | CHASE HOME FINANCE, LLC | | 3 | \$746,138.83 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,249,595.02 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,995,733.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HDE3 | Unavailable | | 13 | \$1,870,551.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,870,551.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HDK9 | CHASE HOME FINANCE, LLC | | 6 | \$377,840.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,552,916.75 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,930,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HDL7 | | | 6 | \$397,177.39 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | | | | |
| | | Unavailable | 30 | \$1,992,139.07 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 36 | \$2,389,316.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407HDM5 | | CHASE HOME FINANCE, LLC | 20 | \$1,329,646.41 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 29 | \$1,945,227.99 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 49 | \$3,274,874.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407HDN3 | | CHASE HOME FINANCE, LLC | 22 | \$1,536,616.12 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 13 | \$807,035.23 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 35 | \$2,343,651.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407HDP8 | | CHASE HOME FINANCE, LLC | 24 | \$1,513,996.43 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$70,931.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 25 | \$1,584,927.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407HDQ6 | | CHASE HOME FINANCE, LLC | 11 | \$757,974.10 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$371,937.04 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$1,129,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407HDR4 | | CHASE HOME FINANCE, LLC | 12 | \$895,736.00 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$280,066.66 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$1,175,802.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407HDS2 | | CHASE HOME FINANCE, LLC | 7 | \$433,245.60 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 16 | \$1,063,143.74 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 23 | \$1,496,389.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407HDT0 | | CHASE HOME FINANCE, LLC | 14 | \$1,339,009.50 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$315,395.90 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$1,654,405.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407HDU7 | | CHASE HOME FINANCE, LLC | 17 | \$1,643,514.77 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 13 | \$1,247,066.64 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 30 | \$2,890,581.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407HDV5 | | CHASE HOME | 13 | \$1,276,670.63 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | FINANCE, LLC | | | | | | | | | | |
| | | Unavailable | 4 | \$393,750.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$1,670,420.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HDZ6 | | CHASE HOME FINANCE, LLC | 2 | \$32,793.10 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$1,149,703.76 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$1,182,496.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HEA0 | | CHASE HOME FINANCE, LLC | 177 | \$9,707,102.78 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 73 | \$4,162,492.83 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 250 | \$13,869,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HEB8 | | CHASE HOME FINANCE, LLC | 151 | \$8,318,732.78 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 58 | \$3,020,637.01 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 209 | \$11,339,369.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HEC6 | | CHASE HOME FINANCE, LLC | 144 | \$24,413,551.21 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 75 | \$12,728,659.30 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 219 | \$37,142,210.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HED4 | | CHASE HOME FINANCE, LLC | 43 | \$6,305,399.43 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$6,242,434.96 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 83 | \$12,547,834.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HEF9 | | CHASE HOME FINANCE, LLC | 224 | \$39,078,155.70 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 89 | \$19,061,059.10 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 313 | \$58,139,214.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HGD2 | | NAVY FEDERAL CREDIT UNION | 62 | \$12,673,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 62 | \$12,673,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HGE0 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$1,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HGF7 | | NAVY FEDERAL CREDIT UNION | 15 | \$3,254,505.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 15 | \$3,254,505.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HGG5 | | NAVY FEDERAL CREDIT UNION | 15 | \$3,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JL26 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,476,450.00 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,321,300.00 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,797,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JL67 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$263,915.52 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,020,481.48 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,284,397.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JL75 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,070,400.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,930,097.07 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLF7 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$3,267,790.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,267,790.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLJ9 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,429,724.15 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,908,000.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,337,724.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLK6 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$438,606.16 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$896,566.57 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,335,172.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLL4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$458,978.05 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,434,581.95 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,893,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLM2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,439,400.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,559,825.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,999,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLN0 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$264,683.65 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,735,300.66 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,999,984.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLP5 | HSBC MORTGAGE CORPORATION (USA) | | 57 | \$12,457,274.67 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,055,905.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,513,179.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLQ3 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$6,492,698.58 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$10,997,708.70 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,490,407.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLR1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$670,011.53 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,330,069.24 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,000,080.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLS9 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$287,483.52 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,920,518.19 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,208,001.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLT7 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$1,352,050.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$648,000.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLU4 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$3,401,756.12 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,598,000.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,756.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLV2 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,177,900.00 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,822,400.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLW0 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,314,288.00 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,113,500.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,427,788.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLX8 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,287,600.00 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,370,500.00 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,658,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JLY6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,676,111.76 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$896,795.51 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,572,907.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JM33 | CITIZENS BANK MORTGAGE CORPORATION | 18 | \$1,006,885.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,006,885.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JM58 | CHEVY CHASE BANK FSB | 42 | \$9,680,995.30 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,108,720.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,789,715.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JM66 | CHEVY CHASE BANK FSB | 11 | \$2,011,086.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,011,086.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JM74 | FIRST PLACE BANK | 7 | \$1,005,620.00 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,358,182.86 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,363,802.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JM82 | FIRST PLACE BANK | 24 | \$3,857,592.32 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,356,072.58 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,213,664.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JM90 | COLONIAL SAVINGS FA | 47 | \$8,749,101.63 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,245,955.83 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,995,057.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNA6 | COLONIAL SAVINGS FA | 58 | \$8,975,384.87 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$23,692,290.62 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$32,667,675.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNB4 | COLONIAL SAVINGS FA | 55 | \$7,593,295.10 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,192,361.85 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$22,785,656.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNC2 | COLONIAL SAVINGS FA | 13 | \$1,096,351.66 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$570,972.16 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,667,323.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JND0 | | COLONIAL SAVINGS FA | 10 | \$1,383,383.79 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,547,111.38 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,930,495.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNE8 | | COLONIAL SAVINGS FA | 18 | \$2,290,897.64 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,884,001.29 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,174,898.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNM0 | | OHIO SAVINGS BANK | 1 | \$231,951.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$22,879,531.73 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$23,111,483.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNN8 | | OHIO SAVINGS BANK | 1 | \$105,881.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$60,158,279.74 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$60,264,160.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNP3 | | Unavailable | 87 | \$17,977,905.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,977,905.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNQ1 | | Unavailable | 338 | \$72,635,766.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$72,635,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNR9 | | OHIO SAVINGS BANK | 4 | \$778,496.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 605 | \$133,926,546.10 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$134,705,042.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JNS7 | | Unavailable | 138 | \$33,238,195.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$33,238,195.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JP22 | | GUARANTY BANK F.S.B. | 16 | \$2,045,619.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,045,619.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JP30 | | GUARANTY BANK F.S.B. | 8 | \$1,141,625.88 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$126,720.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,268,345.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JP55 | | GUARANTY BANK F.S.B. | 10 | \$1,385,477.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,385,477.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JP63 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,682,653.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,682,653.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JP89 | | Unavailable | 24 | \$1,339,363.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,339,363.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JP97 | | Unavailable | 32 | \$3,895,146.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,895,146.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPJ5 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,274,950.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,274,950.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPK2 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,213,741.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,213,741.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPN6 | | Unavailable | 25 | \$5,490,949.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,490,949.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPP1 | | Unavailable | 7 | \$1,047,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,047,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPQ9 | | Unavailable | 9 | \$1,341,566.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,341,566.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPR7 | | Unavailable | 15 | \$1,973,990.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,973,990.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPS5 | | Unavailable | 13 | \$1,330,374.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,330,374.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPT3 | | Unavailable | 22 | \$2,844,309.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,844,309.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPV8 | | Unavailable | 19 | \$2,557,063.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,557,063.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPW6 | | Unavailable | 5 | \$1,237,396.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,237,396.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPX4 | | | 16 | \$1,760,004.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 16 | \$1,760,004.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPY2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$9,120,234.18 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,828.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,209,062.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JPZ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$2,952,047.83 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,243.23 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,030,291.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQE5 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,790,320.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,790,320.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JR20 | | WELLS FARGO BANK, N.A. | 25 | \$1,451,652.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,451,652.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JR38 | | WELLS FARGO BANK, N.A. | 61 | \$5,702,052.51 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$498,572.86 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,200,625.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JR46 | | WELLS FARGO BANK, N.A. | 86 | \$6,825,552.91 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$428,247.18 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$7,253,800.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JR53 | | WELLS FARGO BANK, N.A. | 73 | \$9,270,954.71 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$528,547.97 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,799,502.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JR61 | | WELLS FARGO BANK, N.A. | 59 | \$7,914,801.30 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,034,801.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JR79 | | | 25 | \$2,266,386.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| Total | | | 25 | \$2,266,386.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JR87 | | WELLS FARGO BANK, N.A. | 8 | \$1,364,936.53 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$533,351.26 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,898,287.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JR95 | | WELLS FARGO BANK, N.A. | 110 | \$25,792,249.80 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,231,281.89 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$28,023,531.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JRQ7 | | WELLS FARGO BANK, N.A. | 26 | \$3,457,016.73 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$519,082.91 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,976,099.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JRR5 | | WELLS FARGO BANK, N.A. | 1,043 | \$137,421,386.26 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$18,069,226.99 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,179 | \$155,490,613.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JRT1 | | WELLS FARGO BANK, N.A. | 2,802 | \$664,212,015.54 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 534 | \$125,799,723.91 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,336 | \$790,011,739.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JRU8 | | WELLS FARGO BANK, N.A. | 360 | \$77,352,741.34 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$17,352,140.48 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$94,704,881.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JS29 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,981,418.37 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$7,173,468.70 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$12,154,887.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JS37 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,947,208.00 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,978,634.50 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,925,842.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JS45 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,373,648.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 134 | \$8,507,195.49 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$11,880,843.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JS52 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,056,300.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,326,825.86 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,383,125.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JS60 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,989,623.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,857,042.59 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,846,665.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JS78 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,116,864.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,098,166.22 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,215,030.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JS86 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,399,312.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,518,234.01 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$16,917,546.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JS94 | | COUNTRYWIDE HOME LOANS, INC. | 274 | \$54,930,335.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 964 | \$211,833,844.70 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,238 | \$266,764,179.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSA1 | | WELLS FARGO BANK, N.A. | 125 | \$30,098,122.26 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,021,354.07 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$33,119,476.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSB9 | | WELLS FARGO BANK, N.A. | 194 | \$35,135,820.34 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$896,790.17 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$36,032,610.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSN3 | | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$5,044,695.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,044,695.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSP8 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,087,778.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,087,778.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JSQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$10,097,138.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,097,138.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSR4 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,087,228.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,087,228.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSS2 | | THIRD FEDERAL SAVINGS AND LOAN | 175 | \$25,176,438.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,176,438.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JST0 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$3,029,428.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,029,428.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSU7 | | THIRD FEDERAL SAVINGS AND LOAN | 188 | \$20,083,980.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$20,083,980.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSV5 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$7,569,388.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,569,388.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSW3 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$3,027,320.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,027,320.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSX1 | | Unavailable | 13 | \$1,767,487.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,767,487.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JSZ6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,475,661.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,710,999.60 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,186,660.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JT28 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,920,000.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,584,235.46 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,504,235.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JT36 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,852,308.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,498,923.64 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,351,231.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JT44 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,716,023.00 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,470,790.00 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,186,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JT51 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,212,234.98 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,104,483.55 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,316,718.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JT69 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,900,518.71 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,063,259.71 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,963,778.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JT77 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$795,955.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,358,123.91 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,154,078.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JT85 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,072,604.00 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,864,618.41 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,937,222.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTA0 | Unavailable | 12 | \$1,920,682.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,920,682.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTB8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$707,003.83 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$463,091.83 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,170,095.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTD4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,770,400.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,729,800.72 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,500,200.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTE2 | Unavailable | 64 | \$14,072,063.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,072,063.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTF9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,654,230.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,601,942.46 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,256,172.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407JTG7 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,641,172.40 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,455,863.71 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,097,036.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTH5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,144,442.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,978,008.31 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,122,450.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTJ1 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,535,422.90 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,885,200.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,420,622.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTK8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,940,261.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,139,507.05 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,079,768.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTL6 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$21,825,489.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,676,016.00 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$32,501,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTM4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,724,644.00 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,648,139.91 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,372,783.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTN2 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$25,380,608.00 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$51,670,592.65 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$77,051,200.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTP7 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$22,547,675.75 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,821,213.00 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$48,368,888.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTQ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$921,618.20 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,236,890.34 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,158,508.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JTR3 | COUNTRYWIDE HOME | 16 | \$4,105,489.38 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 18 | \$4,117,579.08 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 34 | \$8,223,068.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JTV4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,332,485.70 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 50 | \$8,949,878.48 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 58 | \$10,282,364.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JTX0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,467,877.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 22 | \$4,696,506.60 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 30 | \$6,164,383.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JTY8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,881,800.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 18 | \$4,293,887.15 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$6,175,687.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JUA8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,664,170.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 41 | \$9,177,369.07 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 58 | \$12,841,539.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JUB6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,696,535.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 18 | \$3,727,123.84 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 36 | \$7,423,658.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JUC4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,772,867.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 112 | \$11,077,607.44 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 151 | \$14,850,474.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JUD2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,431,282.00 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 73 | \$7,243,511.74 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 108 | \$10,674,793.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JUF7 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$25,896,966.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 622 | \$139,660,751.99 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 747 | \$165,557,717.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JUG5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,604,885.60 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$9,530,955.29 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,135,840.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JUH3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,275,109.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$20,546,548.45 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,821,657.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JUJ9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,699,991.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$22,141,538.20 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$27,841,529.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JUK6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,584,906.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,409,489.83 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,994,395.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JUL4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,884,502.50 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,948,304.33 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,832,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KV48 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,123,600.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,858,660.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,982,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KV55 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,222,700.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,592,211.00 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,814,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KV63 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$477,100.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,481,420.00 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,958,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KV71 | | Unavailable | 13 | \$1,103,158.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,103,158.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KV89 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$184,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$4,182,625.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,367,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KV97 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$302,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,297,600.00 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,599,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWB1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$196,500.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,005,355.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,201,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWK1 | | UTAH HOUSING CORPORATION | 25 | \$2,999,370.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,370.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KX61 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$3,149,212.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,149,212.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KX79 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 59 | \$10,598,160.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,598,160.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KX95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$503,288.35 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$741,600.00 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,244,888.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYA1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37 | \$9,095,516.55 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,636,990.06 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,732,506.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23 | \$5,209,380.13 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$350,000.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,559,380.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KYC7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,570,612.62 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,489,743.60 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,060,356.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYD5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35 | \$8,711,396.63 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,279,323.95 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,990,720.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYE3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$282,933.31 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,734,066.56 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,016,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYJ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$449,500.00 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,040,600.00 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,490,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYK9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,333,176.63 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,637,820.80 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,970,997.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYL7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,969,518.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,969,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYQ6 | FLAGSTAR BANK, FSB | 2 | \$232,250.00 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,059,041.63 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,291,291.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCE5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$80,000.00 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$661,000.00 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$741,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCF2 | GREENPOINT MORTGAGE FUNDING, | 8 | \$1,314,223.32 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | Unavailable | 33 | \$4,518,854.69 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,833,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCG0 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$509,313.08 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,570,450.31 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,079,763.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LG43 | Unavailable | 54 | \$3,258,418.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,258,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LG50 | Unavailable | 30 | \$1,767,903.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,767,903.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LG68 | Unavailable | 104 | \$8,681,639.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$8,681,639.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LG76 | Unavailable | 141 | \$12,673,625.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,673,625.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LG84 | Unavailable | 40 | \$3,027,743.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,027,743.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LG92 | Unavailable | 26 | \$2,506,486.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,506,486.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH26 | BANK OF AMERICA NA | 11 | \$1,053,742.82 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,151,242.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH34 | BANK OF AMERICA NA | 23 | \$2,937,737.83 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$249,329.48 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,187,067.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH42 | BANK OF AMERICA NA | 43 | \$7,732,010.27 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,895,536.35 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,627,546.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH59 | BANK OF AMERICA NA | 4 | \$596,030.75 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,350,656.78 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,946,687.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHA8 | Unavailable | 92 | \$11,863,215.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,863,215.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LHB6 | Unavailable | 111 | \$14,563,875.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,563,875.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHC4 | Unavailable | 21 | \$2,643,159.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,643,159.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHD2 | Unavailable | 28 | \$2,719,196.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,719,196.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHE0 | Unavailable | 291 | \$54,612,845.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$54,612,845.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHF7 | Unavailable | 223 | \$52,333,138.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$52,333,138.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHG5 | Unavailable | 253 | \$56,378,178.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$56,378,178.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHH3 | Unavailable | 28 | \$5,916,074.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,916,074.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHJ9 | Unavailable | 27 | \$3,937,627.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,937,627.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHK6 | WELLS FARGO BANK, N.A. | 78 | \$4,483,511.19 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$357,372.20 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,840,883.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHL4 | WELLS FARGO BANK, N.A. | 15 | \$1,143,467.57 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$415,414.15 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,558,881.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHM2 | WELLS FARGO BANK, N.A. | 49 | \$4,512,145.62 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$821,654.63 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,333,800.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHN0 | WELLS FARGO BANK, N.A. | 29 | \$2,026,501.71 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$269,907.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,296,408.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LHP5 | | 11 | \$878,013.63 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 4 | \$243,959.72 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,121,973.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHQ3 | | WELLS FARGO BANK, N.A. | 20 | \$2,406,917.37 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$933,280.15 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,340,197.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHR1 | | WELLS FARGO BANK, N.A. | 37 | \$4,900,327.85 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,553,333.86 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,453,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHS9 | | WELLS FARGO BANK, N.A. | 25 | \$4,580,139.94 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,294,041.52 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,874,181.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHT7 | | WELLS FARGO BANK, N.A. | 36 | \$8,778,889.49 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,319,105.58 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,097,995.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHU4 | | WELLS FARGO BANK, N.A. | 77 | \$15,981,041.84 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,924,093.80 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,905,135.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHV2 | | WELLS FARGO BANK, N.A. | 21 | \$3,884,340.21 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,455.57 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,038,795.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHW0 | | WELLS FARGO BANK, N.A. | 18 | \$2,111,126.54 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$794,964.70 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,906,091.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LHY6 | | WELLS FARGO BANK, N.A. | 94 | \$5,116,929.19 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$286,982.06 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,403,911.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LJC2 | | Unavailable | 100 | \$23,443,783.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$23,443,783.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJD0 | | Unavailable | 77 | \$15,469,952.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,469,952.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJF5 | | BANK OF AMERICA NA | 65 | \$14,531,818.38 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,699,716.64 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,231,535.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJG3 | | BANK OF AMERICA NA | 33 | \$7,711,964.00 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,437,519.28 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,149,483.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJH1 | | BANK OF AMERICA NA | 166 | \$38,736,033.94 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,562,249.38 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$50,298,283.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJJ7 | | BANK OF AMERICA NA | 110 | \$25,960,239.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,361,719.83 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$35,321,958.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJK4 | | BANK OF AMERICA NA | 59 | \$14,019,098.37 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,226,034.00 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$25,245,132.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJL2 | | BANK OF AMERICA NA | 18 | \$3,932,228.00 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,115,870.00 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,048,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJM0 | | BANK OF AMERICA NA | 31 | \$6,878,729.20 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,269,676.00 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$18,148,405.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJN8 | | BANK OF AMERICA NA | 63 | \$14,585,594.00 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,569,560.00 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$25,155,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJR9 | | BANK OF AMERICA NA | 14 | \$1,780,695.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,780,695.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKL0 | | Unavailable | 14 | \$2,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,287,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKM8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$178,000.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,255,173.19 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,433,173.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKN6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,613,747.74 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,106,985.66 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,720,733.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKP1 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$4,109,451.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,109,451.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKQ9 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,654,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,654,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM20 | | DB STRUCTURED PRODUCTS, INC. | 86 | \$16,927,032.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,927,032.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM38 | | DB STRUCTURED PRODUCTS, INC. | 166 | \$10,553,114.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$10,553,114.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM46 | | DB STRUCTURED PRODUCTS, INC. | 93 | \$9,063,172.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,063,172.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM53 | | DB STRUCTURED PRODUCTS, INC. | 29 | \$5,282,511.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,282,511.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM61 | | Unavailable | 10 | \$1,020,221.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,020,221.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM79 | | Unavailable | 63 | \$6,294,097.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,294,097.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM87 | | Unavailable | 17 | \$1,399,374.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,399,374.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LM95 | | Unavailable | 10 | \$2,220,217.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,220,217.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMB0 | | | 20 | \$1,277,927.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| Total | | | 20 | \$1,277,927.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMC8 | | STATE FARM BANK, FSB | 38 | \$2,326,024.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,326,024.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMD6 | | STATE FARM BANK, FSB | 31 | \$1,756,998.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,756,998.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LME4 | | STATE FARM BANK, FSB | 21 | \$2,522,181.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,522,181.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMF1 | | STATE FARM BANK, FSB | 25 | \$2,947,161.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,947,161.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMG9 | | STATE FARM BANK, FSB | 13 | \$1,347,011.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,347,011.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMH7 | | STATE FARM BANK, FSB | 16 | \$2,725,294.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,725,294.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMJ3 | | STATE FARM BANK, FSB | 26 | \$5,819,120.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,819,120.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LML8 | | STATE FARM BANK, FSB | 17 | \$2,347,815.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,347,815.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMM6 | | STATE FARM BANK, FSB | 6 | \$1,151,913.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,151,913.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMN4 | | DB STRUCTURED PRODUCTS, INC. | 10 | \$1,266,242.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,266,242.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMP9 | | DB STRUCTURED PRODUCTS, INC. | 19 | \$3,002,335.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,002,335.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LMQ7 | DB STRUCTURED PRODUCTS, INC. | 23 | \$4,396,477.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,396,477.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMR5 | DB STRUCTURED PRODUCTS, INC. | 21 | \$1,000,592.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,000,592.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMS3 | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,399,136.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,399,136.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMT1 | DB STRUCTURED PRODUCTS, INC. | 12 | \$2,586,444.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,586,444.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMU8 | DB STRUCTURED PRODUCTS, INC. | 231 | \$44,414,517.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$44,414,517.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMV6 | DB STRUCTURED PRODUCTS, INC. | 151 | \$27,986,515.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$27,986,515.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMW4 | DB STRUCTURED PRODUCTS, INC. | 60 | \$4,058,810.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,058,810.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMX2 | DB STRUCTURED PRODUCTS, INC. | 66 | \$6,511,949.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,511,949.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMY0 | DB STRUCTURED PRODUCTS, INC. | 179 | \$33,378,626.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,378,626.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMZ7 | DB STRUCTURED PRODUCTS, INC. | 46 | \$7,233,842.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,233,842.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LNA1 | Unavailable | 120 | \$20,159,991.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$20,159,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LNB9 | Unavailable | 269 | \$35,387,298.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$35,387,298.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407LNC7 | Unavailable | 48 | \$6,707,629.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,707,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LNY9 | IVANHOE FINANCIAL INC. | 9 | \$1,184,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,184,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LNZ6 | IVANHOE FINANCIAL INC. | 16 | \$1,030,131.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,030,131.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDH5 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$4,187,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,187,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDW2 | CCO MORTGAGE CORPORATION | 24 | \$2,721,142.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,721,142.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEA9 | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,170,089.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,170,089.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEG6 | STATE FARM BANK, FSB | 17 | \$2,577,001.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,577,001.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEH4 | STATE FARM BANK, FSB | 50 | \$3,152,154.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,152,154.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEJ0 | STATE FARM BANK, FSB | 6 | \$1,023,724.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,023,724.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEK7 | STATE FARM BANK, FSB | 7 | \$1,285,894.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,285,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEM3 | FIRST PLACE BANK | 12 | \$2,486,946.33 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,433,629.62 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,920,575.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MF26 | Unavailable | 14 | \$2,641,872.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,641,872.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFB6 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,899,350.00 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,041,950.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,941,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFC4 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$735,039.12 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,355,250.00 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,090,289.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFD2 | Unavailable | | 12 | \$2,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFN0 | PHH MORTGAGE CORPORATION | | 27 | \$4,975,688.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,975,688.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFP5 | PHH MORTGAGE CORPORATION | | 59 | \$10,001,613.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,001,613.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFQ3 | WASHINGTON MUTUAL BANK, FA | | 11 | \$2,456,990.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,456,990.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFR1 | WASHINGTON MUTUAL BANK, FA | | 4 | \$1,173,499.99 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,384,500.45 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,558,000.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFS9 | WASHINGTON MUTUAL BANK, FA | | 9 | \$2,093,140.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,093,140.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFT7 | WASHINGTON MUTUAL BANK, FA | | 68 | \$15,581,054.39 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$10,818,722.58 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,399,776.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFU4 | Unavailable | | 5 | \$864,934.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$864,934.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFW0 | Unavailable | | 8 | \$1,975,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,975,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407MFZ3 | Unavailable | 20 | \$3,634,327.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,634,327.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MG25 | BANK OF AMERICA NA | 29 | \$6,963,162.00 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,230,885.00 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,194,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGD1 | SUNTRUST MORTGAGE INC. | 13 | \$1,579,866.40 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,506,690.96 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,086,557.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGE9 | SUNTRUST MORTGAGE INC. | 16 | \$2,669,187.18 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$360,111.61 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,029,298.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGM1 | SUNTRUST MORTGAGE INC. | 49 | \$10,473,432.00 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,646,609.40 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,120,041.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGN9 | SUNTRUST MORTGAGE INC. | 25 | \$4,232,967.94 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,756,008.74 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,988,976.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGP4 | SUNTRUST MORTGAGE INC. | 48 | \$10,111,341.53 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,093,717.43 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,205,058.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGQ2 | SUNTRUST MORTGAGE INC. | 47 | \$9,651,369.13 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,303,190.43 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$22,954,559.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGW9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$753,000.00 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,000.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$892,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGX7 | BANK OF AMERICA NA | 33 | \$6,564,308.00 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,968,367.00 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 63 | \$13,532,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGY5 | BANK OF AMERICA NA | 290 | \$67,669,139.86 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 133 | \$32,118,244.25 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 423 | \$99,787,384.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MGZ2 | BANK OF AMERICA NA | 34 | \$7,045,266.25 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,468,000.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$8,513,266.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MJ97 | FIRST PLACE BANK | 12 | \$1,796,060.64 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$491,600.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$2,287,660.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MJR7 | SUNTRUST MORTGAGE INC. | 14 | \$2,224,550.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$1,675,788.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$3,900,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MJZ9 | SUNTRUST MORTGAGE INC. | 9 | \$1,388,817.34 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$5,591,696.16 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$6,980,513.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MMB8 | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$2,499,726.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,499,726.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MMC6 | WASHINGTON MUTUAL SECURITIES CORP. | 51 | \$9,566,792.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$9,566,792.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MMD4 | WASHINGTON MUTUAL SECURITIES CORP. | 92 | \$9,789,046.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 92 | \$9,789,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MME2 | WASHINGTON MUTUAL SECURITIES CORP. | 116 | \$10,484,029.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 116 | \$10,484,029.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MMF9 | WASHINGTON MUTUAL SECURITIES CORP. | 106 | \$7,575,614.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$7,575,614.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMG7 | | WASHINGTON MUTUAL SECURITIES CORP. | 35 | \$2,546,289.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,546,289.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMN2 | | EMC MORTGAGE CORPORATION | 16 | \$2,628,553.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,628,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMP7 | | EMC MORTGAGE CORPORATION | 25 | \$3,111,464.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,111,464.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMQ5 | | EMC MORTGAGE CORPORATION | 51 | \$8,721,462.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,721,462.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMR3 | | EMC MORTGAGE CORPORATION | 299 | \$50,143,584.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$50,143,584.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMS1 | | EMC MORTGAGE CORPORATION | 276 | \$40,454,992.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$40,454,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMT9 | | EMC MORTGAGE CORPORATION | 37 | \$4,737,570.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,737,570.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMU6 | | EMC MORTGAGE CORPORATION | 31 | \$4,256,780.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,256,780.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMV4 | | EMC MORTGAGE CORPORATION | 29 | \$4,064,601.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,064,601.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MMW2 | | EMC MORTGAGE CORPORATION | 27 | \$5,267,610.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,267,610.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MNA9 | | FIRST STAR SAVINGS BANK | 8 | \$1,015,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,015,841.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MPA7 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,677,399.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,677,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQU2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,434,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,434,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSE6 | | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$10,891,747.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,891,747.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSF3 | | LEHMAN BROTHERS HOLDINGS, INC. | 550 | \$102,382,998.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$102,382,998.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 271 | \$50,855,457.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$50,855,457.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$10,998,637.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,998,637.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSL0 | | LEHMAN BROTHERS HOLDINGS, INC. | 332 | \$70,863,969.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$70,863,969.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSM8 | | LEHMAN BROTHERS HOLDINGS, INC. | 169 | \$35,213,414.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$35,213,414.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSN6 | | LEHMAN BROTHERS HOLDINGS, INC. | 854 | \$185,216,017.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 854 | \$185,216,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 870 | \$187,706,600.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 870 | \$187,706,600.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 710 | \$155,585,691.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 710 | \$155,585,691.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSR7 | | | 395 | \$86,547,453.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 395 | \$86,547,453.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSS5 | | LEHMAN BROTHERS HOLDINGS, INC. | 325 | \$70,751,714.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$70,751,714.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MST3 | | LEHMAN BROTHERS HOLDINGS, INC. | 839 | \$178,629,833.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 839 | \$178,629,833.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSU0 | | LEHMAN BROTHERS HOLDINGS, INC. | 461 | \$99,962,577.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$99,962,577.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSV8 | | LEHMAN BROTHERS HOLDINGS, INC. | 398 | \$84,212,629.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$84,212,629.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSW6 | | LEHMAN BROTHERS HOLDINGS, INC. | 351 | \$74,408,025.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$74,408,025.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MSX4 | | LEHMAN BROTHERS HOLDINGS, INC. | 111 | \$23,536,556.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$23,536,556.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$14,339,432.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,339,432.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTF2 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$10,440,864.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,440,864.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$4,003,536.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,003,536.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 327 | \$74,726,138.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$74,726,138.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTJ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 664 | \$167,657,887.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$167,657,887.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MTK1 | LEHMAN BROTHERS HOLDINGS, INC. | 186 | \$24,219,874.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$24,219,874.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTL9 | LEHMAN BROTHERS HOLDINGS, INC. | 183 | \$46,414,345.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$46,414,345.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTM7 | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$4,660,884.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,660,884.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTN5 | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$9,611,319.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,611,319.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTP0 | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$11,478,757.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,478,757.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTQ8 | LEHMAN BROTHERS HOLDINGS, INC. | 237 | \$55,385,691.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$55,385,691.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTR6 | LEHMAN BROTHERS HOLDINGS, INC. | 158 | \$20,621,827.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,621,827.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTS4 | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$10,655,464.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,655,464.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTT2 | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$4,709,955.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,709,955.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTU9 | LEHMAN BROTHERS HOLDINGS, INC. | 85 | \$8,238,428.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,238,428.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTV7 | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$8,219,742.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,219,742.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTW5 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,780,424.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,780,424.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTX3 | | LEHMAN BROTHERS HOLDINGS, INC. | 97 | \$15,307,857.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,307,857.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTY1 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$5,708,838.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,708,838.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MU60 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$4,873,908.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,873,908.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MU78 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$3,266,643.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,266,643.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MU86 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 53 | \$7,778,756.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,778,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MU94 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,971,534.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,971,534.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MV28 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 149 | \$19,015,198.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,015,198.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MV36 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$4,970,853.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,970,853.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MV44 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$3,997,660.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,997,660.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MV69 | | MORGAN STANLEY MORTGAGE CAPITAL | 22 | \$4,904,389.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 22 | \$4,904,389.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MV77 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$6,817,965.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,817,965.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MV85 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$5,980,636.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,980,636.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVA0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$3,137,243.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,137,243.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVB8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,576,181.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,576,181.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVD4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$5,278,524.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,278,524.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVF9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$10,460,249.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,460,249.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVH5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,396,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,396,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVJ1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$17,576,235.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,576,235.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVK8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | \$22,388,477.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$22,388,477.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MVL6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$8,539,521.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,539,521.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVM4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$7,224,327.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,224,327.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVN2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$1,428,118.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,428,118.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,005,888.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,005,888.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVQ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$2,523,541.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,523,541.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVR3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$2,589,068.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,589,068.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVS1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 90 | \$6,361,363.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,361,363.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVT9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$1,477,652.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,477,652.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVU6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$1,427,878.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,427,878.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVV4 | | | 67 | \$6,603,836.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 67 | \$6,603,836.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVW2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 118 | \$11,554,680.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,554,680.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVX0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$2,727,329.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,727,329.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MVZ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 76 | \$9,715,508.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,715,508.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MW27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 235 | \$49,063,238.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$49,063,238.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MW35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 56 | \$9,148,050.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,148,050.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MW43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,223,528.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,223,528.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MW50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$1,084,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,084,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MW68 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,543,709.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,543,709.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MW84 | | MORGAN STANLEY MORTGAGE CAPITAL | 20 | \$2,976,341.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | HOLDINGS LLC | | | | | | | | | |
| Total | | | 20 | \$2,976,341.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MWC5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,842,874.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,842,874.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MWE1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,805,929.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,805,929.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MWF8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$4,223,421.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,223,421.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MWG6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$3,706,301.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,706,301.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MWH4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$1,930,767.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,930,767.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MWJ0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,657,013.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,657,013.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MWL5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,229,416.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,229,416.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MWM3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,248,765.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,248,765.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407MWN1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,114,615.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,114,615.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MWP6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,514,009.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,514,009.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MWQ4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,375,712.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,375,712.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MWR2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 70 | \$14,636,454.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,636,454.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MWS0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 69 | \$14,564,691.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,564,691.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MWT8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$16,750,677.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,750,677.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MWU5 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$8,361,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,361,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MWW1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$13,432,617.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$13,432,617.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MWX9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$5,206,250.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,206,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MWY7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 328 | \$67,758,493.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$67,758,493.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MWZ4 | | 28 | \$5,513,031.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 28 | \$5,513,031.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXA8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,250,669.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,250,669.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,570,065.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,570,065.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,661,472.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,661,472.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$943,845.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$943,845.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXE0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,448,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,448,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 63 | \$9,709,416.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,709,416.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MY66 | | REPUBLIC BANK OF CHICAGO | 8 | \$1,640,824.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,640,824.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MY74 | | REPUBLIC BANK OF CHICAGO | 8 | \$1,468,433.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,468,433.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MEM5 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$547,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$294,682.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | | | | | | | | |
| | CHEVY CHASE BANK FSB | 2 | \$507,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,000,408.14 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,149,530.70 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$11,071,872.61 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$1,370,730.66 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$206,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 29 | \$4,452,197.64 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 18 | \$2,683,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$156,582.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$72,770.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 6 | \$1,231,400.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,297,162.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$159,599.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$163,322.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$71,235.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$243,880.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$693,042.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$174,270.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$406,840.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 123 | \$18,018,636.87 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 335 | \$51,927,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MEN3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$572,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,002,062.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 2 | \$134,071.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 58 | \$10,395,070.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 4 | \$534,599.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,363,407.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 5 | \$553,812.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 245 | \$42,438,663.16 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 14 | \$2,395,563.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 5 | \$461,285.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$169,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 23 | \$3,234,007.01 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 8 | \$1,505,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 3 | \$256,186.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 5 | \$688,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 6 | \$720,654.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$149,456.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDFIRST BANK | 10 | \$674,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$326,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$598,346.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 9 | \$1,422,106.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 44 | \$6,558,283.83 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$775,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$179,091.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$48,676.82 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$203,128.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$345,861.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,111,838.64 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$71,738.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$51,481,118.52 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 838 | \$132,173,400.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MEP8 | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$4,014,288.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$1,136,028.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$136,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 54 | \$7,505,370.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 75 | \$16,726,986.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,608,010.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 6 | \$958,577.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,313,630.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------|------------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 2,486 | \$519,752,338.15 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B. | 92 | \$17,226,832.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$324,223.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 3 | \$353,523.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION | 367 | \$69,915,164.77 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$1,356,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 8 | \$828,662.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 147 | \$30,513,728.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 19 | \$3,700,388.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 14 | \$3,399,537.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 63 | \$14,996,347.91 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 3 | \$356,858.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,471,626.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$87,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 11 | \$1,008,552.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 109 | \$21,066,222.48 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 3 | \$590,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND | 8 | \$902,082.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 18 | \$3,074,323.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 32 | \$6,418,160.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 72 | \$10,882,670.91 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 67 | \$10,313,339.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$165,571.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$311,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,107 | \$217,738,383.51 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 4,841 | \$971,578,603.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MEQ6 | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$10,453,423.86 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 49 | \$6,508,388.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 120 | \$24,299,661.38 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 7 | \$1,073,806.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$537,858.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EASTERN BANK | 18 | \$3,207,143.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 35 | \$5,315,464.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,114 | \$211,605,295.06 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 118 | \$19,649,833.96 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 3 | \$615,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 184 | \$30,739,745.86 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 28 | \$3,322,074.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 119 | \$21,801,289.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 52 | \$7,639,001.89 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,336,362.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 4 | \$328,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 46 | \$7,418,309.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 29 | \$6,502,081.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 4 | \$564,663.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,581,754.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 28 | \$3,396,545.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 40 | \$5,619,261.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$471,434.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 16 | \$1,512,566.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 237 | \$45,968,207.39 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$4,398,089.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,390,068.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$394,531.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 57 | \$7,780,253.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 49 | \$7,036,210.27 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 897 | \$152,506,247.49 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,407 | \$596,972,925.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MER4 | AMERICAN HOME MORTGAGE CORPORATION | 53 | \$9,414,256.94 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$987,394.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$389,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 29 | \$4,404,964.61 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$431,106.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 10 | \$901,777.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 37 | \$5,639,895.12 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 48 | \$8,477,102.39 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,019,387.07 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | IVANHOE FINANCIAL INC. | 3 | \$363,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,149,252.17 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,200,734.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,212,510.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,999,695.49 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$345,654.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$844,958.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$377,025.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$71,933.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$456,260.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,849,203.12 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$397,424.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$204,587.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$499,094.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$971,576.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$586,826.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 35 | \$3,739,107.74 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$4,785,251.14 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$1,263,647.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$904,642.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$714,605.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$47,306,461.38 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 729 | \$106,158,535.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MEV5 | CHASE HOME FINANCE, LLC | 92 | \$13,549,114.43 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 17 | \$2,114,174.03 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,879,274.21 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 63 | \$7,590,517.35 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 44 | \$5,931,322.53 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$23,949,189.48 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$56,013,592.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MF51 | CENTRAL PACIFIC BANK | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$149,415.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,480,193.56 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 5 | \$645,748.09 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$489,256.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,314,642.48 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$443,120.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,387,552.65 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,061,927.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MF69 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$52,815.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$340,800.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,568.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$240,153.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$139,508.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$352,080.55 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,063,895.18 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IVANHOE FINANCIAL INC. | 4 | \$640,820.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$271,172.47 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$577,309.93 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 8 | \$611,789.25 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$25,815.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$262,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$172,134.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$414,081.77 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$49,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$397,510.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$215,147.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$120,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$213,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$11,623,815.64 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$17,847,918.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MF93 | BANK OF AMERICA NA | 264 | \$43,859,287.82 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,922,330.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 29 | \$4,569,534.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 286 | \$41,301,226.80 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$928,575.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 216 | \$33,598,989.47 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,436,337.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 132 | \$20,135,835.05 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | | |
| FLAGSTAR BANK, FSB | 4 | \$502,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 96 | \$16,703,429.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 1 | \$127,710.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARWOOD STREET FUNDING I, LLC | 7 | \$1,173,338.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 5 | \$435,624.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEMBA NC MORTGAGE CORPORATION | 6 | \$776,164.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 12 | \$1,959,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,355,890.07 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 3 | \$324,382.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 3 | \$820,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGEAMERICA INC. | 1 | \$63,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEXSTAR FINANCIAL CORPORATION | 2 | \$253,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OHIO SAVINGS BANK | 3 | \$369,614.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 4 | \$641,727.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PULTE MORTGAGE, L.L.C. | 2 | \$499,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC CENTURA BANK | 8 | \$648,062.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 57 | \$8,136,921.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$873,101.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,105,736.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, FSB | 7 | \$1,340,620.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC. | 29 | \$3,524,485.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 27 | \$4,152,242.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 13 | \$1,669,192.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 22 | \$2,666,571.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$587,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 58 | \$10,505,238.96 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 587 | \$74,010,265.49 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 223 | \$34,305,044.28 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,261 | \$394,340,219.23 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,469 | \$719,699,720.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MG35 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$869,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$34,168,076.90 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$35,161,576.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MG43 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,794,765.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$17,691,955.18 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,486,720.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MG50 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$173,383.70 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$169,600.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$560,477.33 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$85,633.89 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$448,488.13 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$39,866.79 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$45,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,919,970.80 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,442,420.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MG68 | WASHINGTON | 11 | \$2,394,786.01 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MUTUAL BANK | | | | | | | | | |
| | Unavailable | 15 | \$2,873,314.43 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 26 | \$5,268,100.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MG76 | WASHINGTON MUTUAL BANK | 69 | \$13,718,862.48 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,134,721.85 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 74 | \$14,853,584.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MG84 | WASHINGTON MUTUAL BANK | 5 | \$895,318.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$895,318.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MGA9 | BANK OF AMERICA NA | 194 | \$26,816,010.55 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,045,725.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 19 | \$2,596,981.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 34 | \$4,348,143.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 293 | \$41,733,957.03 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$321,216.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 6 | \$783,841.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$5,852,314.07 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 3 | \$266,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 96 | \$12,993,000.33 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 7 | \$1,034,900.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$743,955.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 2 | \$247,850.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,299,714.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 13 | \$1,904,099.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 9 | \$1,451,956.72 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$168,334.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | 3 | \$502,193.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$293,454.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 25 | \$2,294,379.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,445,841.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$860,384.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 32 | \$3,430,533.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 101 | \$12,697,552.26 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$588,342.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$403,181.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$330,120.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,301,975.80 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,700,510.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 18 | \$2,647,566.50 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 857 | \$117,271,325.41 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,873 | \$254,493,161.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGC5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,814.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,054,850.96 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,338,912.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$11,693,509.54 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$311,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$344,623.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$201,858.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$3,144,797.15 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | | |
| | HOMESTREET BANK | 15 | \$3,086,100.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$195,964.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$119,855.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,022,347.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TD BANKNORTH, N.A. | 4 | \$745,649.73 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,579,169.79 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$558,637.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$181,480.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 94 | \$20,918,907.94 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 3 | \$327,420.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 107 | \$21,049,967.91 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 344 | \$71,340,866.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MGD3 | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$4,155,861.79 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$370,492.52 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 7 | \$712,257.67 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 3 | \$181,935.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 1 | \$41,415.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,324,072.98 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 4 | \$626,596.18 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 5 | \$998,603.07 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$443,249.73 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | 2 | \$161,105.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$73,139.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 9 | \$1,251,650.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$783,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$221,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$249,935.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$262,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$89,616.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$463,091.56 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,418,198.48 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$19,827,221.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGS0 | RBC CENTURA BANK | 10 | \$2,227,758.14 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,535,975.00 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,763,733.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,256,886.80 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$679,650.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,936,536.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,211,868.27 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$630,000.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,841,868.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGV3 | BANK OF AMERICA NA | 26 | \$4,216,861.73 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 4 | \$795,865.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$1,569,346.22 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,767,800.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 16 | \$2,708,714.94 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 3 | \$549,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$438,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$267,357.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$393,400.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$740,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$4,105,335.88 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,818,316.04 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 341 | \$68,149,478.82 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$88,520,076.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGW1 | BANK OF AMERICA NA | 4 | \$512,757.22 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 92 | \$8,584,097.44 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$74,844.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$318,520.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$52,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$148,226.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$269,237.23 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$523,700.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 7 | \$663,707.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$243,707.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$95,724.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$124,737.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,982,327.10 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$117,899.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$24,204,332.95 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$37,916,169.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGY7 | AMERICAN HOME | 12 | \$1,270,394.26 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE CORPORATION | | | | | | | | | |
| | | HOME BANC MORTGAGE CORPORATION | 3 | \$363,675.78 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OPTEUM GROUP | 13 | \$2,962,000.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$477,851.27 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$498,748.01 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 37 | \$3,951,379.84 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$9,524,049.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MH26 | | PULTE MORTGAGE, L.L.C. | 10 | \$2,166,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,166,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHC4 | | STATE FARM BANK, FSB | 4 | \$228,601.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$73,855.77 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$165,144.91 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$180,000.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,629,921.91 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$3,277,523.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHD2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,000.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$411,510.00 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$506,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHE0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$157,220.85 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,291,526.96 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,448,747.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHS9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,754,142.44 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,115,110.43 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$4,869,252.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHU4 | | | 1 | \$176,800.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | GUARANTY BANK F.S.B. | | | | | | | | | |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$1,605,204.00 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$623,710.69 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,405,714.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHV2 | | GUARANTY BANK F.S.B. | 4 | \$601,602.23 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PULTE MORTGAGE, L.L.C. | 47 | \$9,322,953.05 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$135,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$10,059,755.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MHY6 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,653,904.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,653,904.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371MJD0 | | Unavailable | 36 | \$9,174,087.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$9,174,087.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QB64 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$929,105.75 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,298,698.66 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,227,804.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QB72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$179,816.48 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$179,820.80 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 3 | \$238,679.02 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,063,441.05 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,661,757.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QB98 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$945,348.72 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK | 8 | \$1,473,097.31 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 9 | \$1,960,503.42 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,378,949.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31371QBM9 | | CITIMORTGAGE, INC. | 2 | \$224,664.56 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 3 | \$282,417.87 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARANTY BANK F.S.B. | | | | | | | | |
| | | HARWOOD STREET FUNDING I, LLC | 5 | \$589,710.25 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$50,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$119,754.70 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,414,630.26 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,681,177.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QBQ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$209,785.90 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$199,806.43 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 18 | \$2,903,026.56 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,047,842.81 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,360,461.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QBR8 | | HARWOOD STREET FUNDING I, LLC | 1 | \$287,699.31 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$380,320.93 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,734.87 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$915,755.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QBT4 | | CITIMORTGAGE, INC. | 1 | \$129,870.58 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$135,799.94 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$939,406.09 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,205,076.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QBV9 | | CITIMORTGAGE, INC. | 1 | \$84,909.13 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$747,221.12 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$463,454.85 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,295,585.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QBZ0 | | Unavailable | 2 | \$364,765.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$364,765.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QCA4 | | CITIMORTGAGE, INC. | 4 | \$466,004.64 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 36 | \$6,392,561.62 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | | | | |
| | | INDYMAC BANK, FSB | 1 | \$319,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 17 | \$2,878,603.78 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 58 | \$10,056,170.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371QCC0 | | Unavailable | 4 | \$762,548.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 4 | \$762,548.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371QCD8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 24 | \$3,098,020.17 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 25 | \$3,188,020.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371QCE6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$242,681.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$558,618.04 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WASHINGTON MUTUAL BANK | 3 | \$447,600.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 21 | \$3,383,019.41 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 29 | \$4,631,918.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371QCL0 | | WASHINGTON MUTUAL BANK | 5 | \$1,069,502.71 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 7 | \$1,453,171.03 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$2,522,673.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371QCN6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,143.82 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$258,200.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$526,631.62 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$961,975.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31376KR24 | | AMSOUTH BANK | 6 | \$771,446.65 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,622,434.30 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIMORTGAGE, INC. | 3 | \$387,011.13 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$141,455.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$287,852.66 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN BANK, SSB | 1 | \$135,152.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$247,566.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$514,530.36 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 79 | \$10,287,117.40 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$473,298.62 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,006,066.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KR32 | ABACUS FEDERAL SAVINGS BANK | 3 | \$856,105.24 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$359,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$152,544.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$205,395.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$378,247.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$472,678.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,847.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$639,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 42 | \$8,495,397.05 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,336,819.69 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$637,475.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 14 | \$3,355,987.60 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$998,692.42 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$375,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,342.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|--|
| | FIRST BANK OF CLEWISTON | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$571,766.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLORIDA CREDIT UNION | 3 | \$531,256.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$251,749.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 13 | \$2,738,270.98 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 16 | \$3,337,058.47 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARTFORD FUNDING LTD. | 1 | \$304,689.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC. | 22 | \$4,444,910.05 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INVESTORS SAVINGS BANK | 1 | \$323,661.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$370,834.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$272,068.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KRAFT FOODS FEDERAL CREDIT UNION | 2 | \$493,490.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$655,856.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$1,827,919.79 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$759,848.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$706,893.89 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH FORK BANK | 1 | \$251,736.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$247,753.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 26 | \$5,205,453.39 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$188,804.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$376,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,087,054.86 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$153,046.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$426,986.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$526,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$352,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$785,419.53 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$346,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$154,839.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,665,906.32 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$57,795,406.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KR40 | ALTRA FEDERAL CREDIT UNION | 2 | \$402,648.72 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,253,207.43 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$611,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$497,545.99 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA | 1 | \$184,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FALLS | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$207,782.84 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$197,357.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$280,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$314,744.49 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$850,004.22 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$233,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$157,520.27 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$552,630.18 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$271,722.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$333,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$493,376.98 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$310,536.87 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$324,660.68 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$170,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$1,048,856.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$109,775.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$177,480.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$540,784.98 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$207,782.84 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$349,643.16 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$214,780.79 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 5 | \$1,108,921.60 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$326,671.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$596,541.18 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$167,617.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,224,684.16 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,719,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KR57 | AMSOUTH BANK | 18 | \$3,858,206.73 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$5,604,426.94 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$1,833,235.64 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9 | \$2,033,408.86 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$417,064.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$721,769.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$155,221.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$1,489,276.45 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 183 | \$41,505,200.71 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$359,274.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$193,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP. | 1 | \$212,466.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,751,382.43 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$63,334,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KR65 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,115,359.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$669,300.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$561,422.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$103,450.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 10 | \$1,781,587.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$480,597.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,864,724.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,651,246.48 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 4 | \$954,302.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$535,524.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$156,440.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 8 | \$1,834,887.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$84,911.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,517,997.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 6 | \$1,388,046.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 149 | \$31,193,586.13 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$158,837.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$612,834.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$227,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$729,963.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$312,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 3 | \$582,774.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 10 | \$1,949,696.07 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 2 | \$379,897.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$533,683.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 6 | \$1,490,176.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 7 | \$1,584,076.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$354,435.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,009,381.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$851,643.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$109,780.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$954,340.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$572,835.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$286,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$671,039.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,315,282.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$378,475.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$226,174.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$253,047.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,008,282.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$900,162.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$359,291.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$629,738.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$1,348,427.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,283,191.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,533,606.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$192,303.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$877,086.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHELSEA GROTON SAVINGS BANK | 9 | \$1,769,486.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$538,266.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$897,817.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,708.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 8 | \$1,601,334.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$373,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$335,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$233,761.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$175,816.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$109,885.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$762,621.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$708,934.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$654,932.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$517,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$555,209.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$220,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$261,239.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$160,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$313,184.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$365,122.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION WEST | 2 | \$310,644.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 21 | \$4,991,256.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$286,707.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$212,583.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$749,920.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$821,153.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$486,909.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT HILLS BANK | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 48 | \$9,539,692.89 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$239,755.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$556,712.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$334,398.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$190,224.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,351,985.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,392.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$868,460.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$244,756.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$353,813.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$575,903.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS FEDERAL CREDIT UNION | 15 | \$3,106,271.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$1,040,123.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 3 | \$952,956.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$154,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$349,643.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$275,311.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$471,131.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$2,638,682.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$151,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$2,423,822.10 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,515,825.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$621,367.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$274,712.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$377,574.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 5 | \$1,162,285.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$173,023.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$204,785.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,438.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 2 | \$408,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF GRANT PARK | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$514,469.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$2,342,193.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$164,272.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,244,793.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$249,751.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 21 | \$4,975,267.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$885,215.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$473,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$3,126,843.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$271,239.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 105 | \$27,619,142.50 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$769,664.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 22 | \$5,207,788.15 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,147,536.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$109,588.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$432,574.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 13 | \$2,987,491.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$357,648.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,011,120.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,310.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$499,673.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$764,060.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$777,329.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HAWAII HOME LOANS, INC. | | | | | | | | |
| | HEARTLAND BANK | 1 | \$226,679.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$813,122.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$161,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$453,223.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$714,587.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$388,778.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$323,677.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$509,668.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$264,729.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$192,307.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,819,421.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 3 | \$501,852.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,593,108.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 5 | \$1,026,566.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,568,019.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$459,507.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 32 | \$7,728,519.20 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 6 | \$1,094,562.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$212,205.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,021,051.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$555,535.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$621,843.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,999,396.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$309,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$329,371.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$173,681.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$249,552.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$164,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$382,799.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$170,825.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$362,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$184,296.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$616,636.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$719,810.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,893.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,643,456.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 9 | \$2,538,811.24 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$616,824.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,561,650.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$769,196.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 39 | \$9,726,410.92 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$185,306.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$299,694.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 20 | \$4,729,915.77 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$444,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 4 | \$1,022,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$334,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$805,434.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$325,159.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$247,247.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 17 | \$3,628,191.84 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$162,837.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$432,776.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,424,168.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$411,928.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,610,487.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,964,416.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$174,817.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$330,262.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$274,719.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$375,616.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,344,354.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 2 | \$459,820.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,039,122.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,358,776.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$243,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$287,213.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$244,522.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 14 | \$3,349,410.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 12 | \$2,199,203.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 2 | \$542,592.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$154,320.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$214,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,803,160.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 8 | \$1,525,688.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$770,272.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$291,691.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$885,545.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$185,315.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$199,796.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$260,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 19 | \$3,826,702.54 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$199,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$438,735.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PUTNAM SAVINGS BANK | 2 | \$415,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$164,480.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 27 | \$5,998,327.73 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$461,437.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$516,692.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$324,660.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,450,419.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 6 | \$1,167,068.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$189,406.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$211,154.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$795,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$1,061,000.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$575,760.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$214,101.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$502,998.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$2,368,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$772,928.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$950,214.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,683,601.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,103,718.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$270,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$229,759.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$214,178.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$166,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$272,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$1,429,163.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$775,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$909,252.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$284,702.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$284,830.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$199,291.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$167,828.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$445,116.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 14 | \$3,720,585.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$474,204.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$515,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$189,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$402,472.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$508,834.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | | |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$167,225.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TSB BANK | 1 | \$157,635.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TWIN COUNTY CREDIT UNION | 1 | \$164,727.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U OF C FEDERAL CREDIT UNION | 10 | \$2,343,001.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U. S. MORTGAGE CORP. | 5 | \$1,092,525.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK MORTGAGE | 11 | \$2,231,565.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$187,808.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIONBANK | 4 | \$854,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$254,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 4 | \$891,037.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED FINANCIAL MORTGAGE CORP. | 1 | \$197,963.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MORTGAGE COMPANY | 2 | \$324,222.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$391,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,808.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VALLEY NATIONAL BANK | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VAN WERT NATIONAL BANK | 4 | \$796,481.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VERITY CREDIT UNION | 1 | \$280,912.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$359,283.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VISTA FEDERAL CREDIT UNION | 1 | \$338,506.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$199,805.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALLICK AND VOLK INC. | 1 | \$356,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$572,725.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$954,507.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$170,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 10 | \$2,169,854.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$149,850.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$249,178.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$433,677.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 36 | \$8,713,582.33 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$641,794.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$151,845.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$2,017,125.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$975,776.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 11 | \$2,810,073.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$257,743.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$444,836.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$194,796.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$36,153,863.24 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,706 | \$380,091,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KR73 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$76,917.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$134,855.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 1 | \$74,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$444,994.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 2 | \$133,135.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$127,003.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$68,926.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 3 | \$164,325.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$68,924.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$161,432.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$491,653.57 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$164,409.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$81,612.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$64,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$62,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$236,996.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$64,936.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$142,474.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$53,482.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$146,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$155,833.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|--|
| | CREDIT UNION MORTGAGE CO. | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$287,006.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$127,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$75,914.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 2 | \$149,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$385,642.53 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$59,567.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$75,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$74,913.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 3 | \$229,908.11 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 6 | \$418,386.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$901,459.97 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,932.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$155,829.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 1 | \$83,910.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$80,913.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$61,733.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$127,380.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$328,574.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$69,423.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$378,218.52 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$122,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$77,167.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$79,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$143,321.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$71,173.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$39,728.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$201,284.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$65,725.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$123,518.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$113,379.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$236,921.56 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$67,925.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$73,919.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$408,246.66 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| MERRILL MERCHANTS BANK | 1 | \$83,910.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,946.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-PENN BANK | 1 | \$59,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$63,133.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$124,859.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$71,823.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$152,715.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 4 | \$257,690.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 4 | \$287,846.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$122,814.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PFF BANK AND TRUST | 1 | \$80,110.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$176,946.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$149,708.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$126,864.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$223,641.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$74,915.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL | 3 | \$221,630.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GROUP | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$42,950.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$129,879.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$58,535.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$111,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$63,931.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$236,207.83 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$221,706.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$168,195.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$186,857.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$66,728.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$353,640.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$117,706.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$68,722.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$78,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$220,869.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$144,846.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$290,445.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$64,828.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,145,002.37 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$20,560,386.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|--|
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| 31376KR81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$692,649.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$175,711.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,302,605.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$118,872.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$410,135.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$529,652.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$139,846.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,010,455.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 6 | \$1,086,191.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,406,155.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$255,859.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 15 | \$2,324,496.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 11 | \$1,890,627.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,765,022.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$145,851.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$114,874.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$512,588.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$289,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$311,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$180,806.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| AMERIHOME MORTGAGE CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 15 | \$2,590,440.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE INC. | 31 | \$4,762,047.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 5 | \$1,020,994.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 22 | \$3,052,961.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 4 | \$424,016.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 66 | \$10,328,379.58 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK CENTER FIRST | 4 | \$757,614.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 18 | \$2,982,782.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF AMERICAN FORK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 51 | \$14,079,264.89 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LANCASTER | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF NEWPORT | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF THE CASCADES | 21 | \$4,234,295.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF WAUSAU | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANKIOWA | 1 | \$85,905.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANNER BANK | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 12 | \$2,556,671.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BENCHMARK BANK | 6 | \$1,439,276.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 35 | \$8,690,127.81 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK CREDIT UNION | 5 | \$705,228.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 4 | \$429,093.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE BALL NATIONAL BANK | 1 | \$109,882.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 115 | \$24,662,453.79 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOTTOMLINE MORTGAGE, INC. | 2 | \$605,710.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 3 | \$582,580.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$349,625.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL | 1 | \$185,496.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | | | | | | | | |
| | CARROLLTON BANK | 2 | \$478,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$263,663.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 10 | \$1,272,229.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$275,854.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$272,067.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$277,842.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$204,117.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$838,976.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$324,807.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$485,391.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$106,286.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$457,062.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$118,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$119,865.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$281,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$190,041.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 10 | \$1,595,481.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$358,607.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$440,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,150,856.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$640,176.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY MORTGAGE FUNDING, LLC | | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$636,521.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 13 | \$2,038,755.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$311,981.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 47 | \$9,028,148.68 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$99,304.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 5 | \$1,056,024.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 3 | \$643,725.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 9 | \$1,937,600.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$284,690.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$268,562.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,829,980.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 4 | \$650,900.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,287,872.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$644,793.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$229,248.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$389,759.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$371,403.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$287,684.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 25 | \$5,038,220.91 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 1 | \$107,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$354,930.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$241,765.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$796,053.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$336,788.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$1,130,572.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$110,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 30 | \$7,987,191.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 55 | \$9,701,775.17 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 28 | \$4,160,555.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 8 | \$1,125,710.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$349,694.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$124,754.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$788,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 14 | \$2,213,793.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$1,809,962.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$609,041.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$286,227.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$209,775.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,803.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$817,573.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 43 | \$6,786,084.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$315,397.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,857,519.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,927,002.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$610,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$1,224,483.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$957,462.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$637,633.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$511,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$156,289.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,313,239.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 62 | \$14,092,905.44 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$184,302.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$4,008,814.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$127,160.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$618,228.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$469,850.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,894.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 37 | \$6,177,912.79 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$227,756.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 4 | \$840,895.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 10 | \$2,682,098.04 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$255,520.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HARRY MORTGAGE COMPANY | | | | | | | | |
| | HAWAII HOME LOANS, INC. | 11 | \$3,575,682.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$730,036.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$149,465.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$275,700.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$687,987.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$966,534.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$806,241.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$405,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$461,955.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$359,265.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$485,169.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$514,443.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$313,657.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,141,801.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$674,135.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$310,659.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$421,096.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 48 | \$9,475,342.40 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 8 | \$1,458,969.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 2 | \$339,786.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$387,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 65 | \$10,244,283.72 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$507,028.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 3 | \$488,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 26 | \$5,722,683.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$153,600.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 17 | \$2,572,159.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$821,314.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$810,882.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$127,060.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$359,265.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$416,794.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | \$5,092,654.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$831,104.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$659,440.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$345,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$86,657.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$4,673,184.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,854.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$798,812.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$386,969.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$359,256.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 8 | \$1,611,074.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 9 | \$1,683,534.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$102,889.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 23 | \$4,718,323.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 10 | \$2,053,060.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$419,163.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$613,658.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$679,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,903,628.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,178.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 79 | \$14,817,190.77 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 8 | \$1,851,531.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$199,786.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$647,219.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$318,043.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$191,638.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,685,307.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$299,679.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 3 | \$378,504.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$536,825.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 32 | \$6,615,532.86 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,748,030.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$263,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$2,488,351.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$345,529.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$160,823.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$687,697.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$99,893.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,257,901.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,070,915.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$232,701.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$163,820.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$456,393.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$413,357.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$775,735.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$335,640.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$390,082.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$386,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$416,792.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$759,934.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$421,532.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$330,871.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 10 | \$1,619,004.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$1,336,058.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$796,800.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$116,675.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 9 | \$1,414,150.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$781,154.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 27 | \$4,735,813.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$174,812.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$700,726.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,072.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 8 | \$1,438,535.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$630,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,562.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,453,647.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 4 | \$482,293.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,360,430.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$1,038,853.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$571,618.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$433,533.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 12 | \$1,669,301.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,876.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$407,799.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$189,796.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$168,319.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$887,358.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 22 | \$4,172,523.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 21 | \$3,307,245.53 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$756,437.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,158,890.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 4 | \$625,660.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 3 | \$448,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,764.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,889.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$616,324.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS | 2 | \$693,794.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,744,450.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$118,623.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$543,951.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$88,907.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$421,397.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$1,396,703.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 27 | \$4,132,784.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$679,708.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,099,262.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$339,435.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 28 | \$5,779,682.35 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$351,215.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$301,677.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 360 | \$60,843,070.10 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,477 | \$457,332,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KR99 | ARVEST MORTGAGE COMPANY | 150 | \$25,657,533.16 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$124,766.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$833,046.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$1,265,697.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$1,052,651.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$143,109.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$715,933.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 501 | \$105,885,185.25 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$180,777.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$110,379.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,332,998.34 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 710 | \$141,302,078.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRC2 | PENTAGON FEDERAL CREDIT UNION | 801 | \$143,521,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$143,521,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRD0 | PENTAGON FEDERAL CREDIT UNION | 236 | \$41,578,695.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$41,578,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRE8 | CHASE HOME FINANCE, LLC | 121 | \$21,836,931.72 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$9,780,310.21 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$49,634,833.07 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$81,252,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRF5 | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$8,471,325.36 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 82 | \$15,472,406.85 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 74 | \$13,812,540.28 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 62 | \$10,808,101.52 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,086 | \$201,776,325.99 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,345 | \$250,340,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRG3 | WASHINGTON MUTUAL BANK, FA | 63 | \$13,819,125.64 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$15,992,965.31 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$29,812,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRH1 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,424,627.87 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,214,315.84 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 58 | \$10,638,943.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRJ7 | NATIONAL CITY MORTGAGE COMPANY | 128 | \$21,348,762.16 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 157 | \$26,043,818.84 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 285 | \$47,392,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KRK4 | NATIONAL CITY MORTGAGE COMPANY | 104 | \$18,121,848.17 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 151 | \$26,402,096.83 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 255 | \$44,523,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KRL2 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$116,657.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 7 | \$1,833,886.23 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$114,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$240,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,196,061.76 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 1 | \$179,845.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC. | 1 | \$256,289.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$165,857.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$6,171,932.47 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$448,613.40 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARK BANK | 2 | \$232,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$302,695.48 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$150,868.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 1 | \$256,778.73 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTERLY SAVINGS BANK | 2 | \$508,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 41 | \$7,138,703.67 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$19,633,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRM0 | ADVANTAGE BANK | 3 | \$169,008.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$136,334.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$47,454.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$41,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 12 | \$675,332.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$71,032.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$70,932.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$184,813.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 59 | \$3,585,199.51 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$146,734.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$64,742.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$94,967.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$56,247.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$83,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$71,470.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$80,433.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$32,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$39,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$98,452.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$167,387.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$243,551.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$48,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$26,974.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$77,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$78,483.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$121,390.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$296,312.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 57 | \$3,242,253.30 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$49,456.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$127,033.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$76,876.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$37,566.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$28,998.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$76,753.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$75,931.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$221,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$72,362.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$154,499.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$60,883.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$121,431.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 2 | \$69,130.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$122,781.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$134,877.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$51,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 73 | \$4,601,188.53 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$37,085.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$65,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$197,372.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$118,374.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$78,525.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$77,426.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 2 | \$117,317.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$277,773.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$141,370.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$148,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$74,329.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$167,872.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC. | 2 | \$71,616.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$35,068.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY | 1 | \$27,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$49,453.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$59,943.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$59,943.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$55,903.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$52,839.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$142,364.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$21,641,399.60 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$40,334,658.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRN8 | ARVEST MORTGAGE COMPANY | 16 | \$941,253.98 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$552,559.81 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$125,232.32 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$67,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$134,942.77 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$48,255.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$901,189.96 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$1,447,477.74 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,486,979.64 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,704,891.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRQ1 | ARVEST MORTGAGE COMPANY | 1 | \$97,907.02 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$463,242.54 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$279,493.98 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$192,300.83 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,430,917.08 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,848,653.57 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,312,515.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRR9 | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,883.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$133,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 4 | \$474,557.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$115,889.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$145,861.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$137,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,790.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$143,866.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,892.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$285,664.65 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$116,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$411,775.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$136,870.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,492.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$143,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$134,610.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$147,015.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,619.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$123,769.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$146,767.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$481,886.99 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| FULTON BANK | 1 | \$133,623.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$115,889.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 29 | \$3,673,001.59 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$121,567.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$140,869.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$127,884.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$121,989.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$138,271.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$111,998.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$121,490.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$115,895.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$144,862.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$117,669.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$129,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 2 | \$240,955.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$126,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$397,746.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,896.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$114,890.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA | 1 | \$129,380.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MEFC | | | | | | | | |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$251,497.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,217,144.71 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$140,675.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$488,456.50 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$111,893.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$123,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$110,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$127,881.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$114,643.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$146,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWIN COUNTY CREDIT UNION | 1 | \$126,110.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,873.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$131,874.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,715,408.45 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$21,375,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KRT5 | ADVANTAGE BANK | 1 | \$212,807.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$338,828.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$151,855.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$175,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,819.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$524,518.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$160,861.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY | 1 | \$314,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | | | | | | | | | |
| CROWN BANK FSB | 15 | \$3,439,729.38 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COUNTY BANK | 3 | \$530,685.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$175,833.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$254,974.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$225,291.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$172,867.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$167,840.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$254,769.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 2 | \$501,726.50 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 6 | \$1,192,264.89 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$187,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 6 | \$1,569,935.57 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 21 | \$5,172,353.03 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$387,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUERNSEY BANK FSB | 1 | \$214,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$292,450.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$256,162.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$158,852.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDB-IIC FEDERAL CREDIT UNION | 2 | \$414,606.23 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$209,800.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISB COMMUNITY BANK | 2 | \$353,672.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER MORTGAGE COMPANY INC. | 2 | \$376,625.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$557,396.27 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$374,005.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$413,932.74 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$508,780.41 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$358,667.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,909,679.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$274,430.74 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$399,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$269,743.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$186,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$1,950,393.81 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$321,694.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$166,349.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$370,603.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$154,753.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$243,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$155,855.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$171,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$170,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$251,760.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$297,231.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WALLICK AND VOLK INC. | | | | | | | | | |
| | Unavailable | 79 | \$17,766,095.24 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 206 | \$46,512,804.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KRV0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$83,912.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$200,042.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$962,068.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 8 | \$452,655.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$323,877.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$119,480.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 18 | \$1,033,064.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 3 | \$190,834.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$71,926.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,462.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$235,575.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 52 | \$3,570,448.11 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATHOL CREDIT UNION | 2 | \$147,684.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$68,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 6 | \$382,001.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CENTER FIRST | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 5 | \$386,595.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AKRON | 1 | \$47,951.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$77,419.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 2 | \$142,421.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 2 | \$94,460.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 3 | \$193,845.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANKWEST | 1 | \$43,957.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$75,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$69,928.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$465,481.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$72,923.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$181,923.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$146,246.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$226,332.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$193,530.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,050,583.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$67,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 17 | \$1,110,753.90 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$144,925.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$77,920.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$385,830.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$845,324.01 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,923.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$259,984.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$146,849.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$81,518.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$204,719.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$44,954.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$122,946.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$79,333.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$129,125.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 2 | \$130,869.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$163,822.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 4 | \$298,717.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$138,154.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$64,933.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$61,936.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$134,626.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$344,701.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$220,863.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$206,933.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$76,420.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$142,055.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,927.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$61,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$54,945.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$126,272.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 2 | \$157,937.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 2 | \$139,505.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$79,916.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$77,920.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$143,733.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$81,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$45,955.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 5 | \$260,214.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$202,125.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$1,399,194.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$119,138.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$56,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$120,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$69,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$150,565.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$147,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$106,541.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,119.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$460,915.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$71,328.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PLATTEVILLE | | | | | | | | |
| | FIRST PLACE BANK | 8 | \$594,465.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSH CITY | 1 | \$69,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$32,816.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$185,879.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$162,234.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 68 | \$4,518,755.54 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$59,937.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$83,412.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$417,317.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$73,528.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$176,614.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$105,957.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$56,941.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$79,918.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$1,520,303.55 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$71,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$242,334.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$79,916.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$37,962.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$78,723.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$57,083.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$48,355.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$193,756.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$84,958.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 3 | \$163,020.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$79,918.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$285,254.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$343,525.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$74,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$139,859.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$83,737.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 5 | \$321,801.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 9 | \$639,212.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,312.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$54,447.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$226,867.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$37,356.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$445,971.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$101,447.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$39,959.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$53,944.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$623,347.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$27,971.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$53,947.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$595,370.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$134,889.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$75,926.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,415.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$64,932.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$83,916.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$108,389.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,562,179.03 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$871,324.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$34,964.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$297,507.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT | 3 | \$205,478.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$74,921.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$208,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 3 | \$122,378.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 3 | \$195,314.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$131,648.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$78,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 1 | \$66,930.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$181,614.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$192,368.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$212,953.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$76,923.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$429,092.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 1 | \$77,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$78,769.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK FSB | 3 | \$181,001.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$100,618.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 4 | \$216,811.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | S&T BANK | 6 | \$383,717.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$209,357.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$179,857.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$49,949.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$155,391.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$128,865.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 17 | \$1,079,687.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$62,289.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$326,501.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$330,181.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$47,151.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$256,201.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$83,113.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$252,051.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$175,077.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$34,941.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$305,199.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 4 | \$286,552.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$119,131.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$116,082.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 6 | \$352,685.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$75,840.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$126,528.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$69,928.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$235,427.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$209,016.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$73,876.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$69,926.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$116,884.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$212,919.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$199,392.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$249,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$141,779.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 8 | \$594,121.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$60,688.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,932.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$228,181.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$126,923.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$143,451.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$205,366.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$170,937.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$121,515.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 2 | \$154,838.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$130,942.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$278,516.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$83,614.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 667 | \$42,216,482.29 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,491 | \$95,609,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRW8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$92,902.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,054,866.05 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$839,685.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$107,527.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$625,636.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$376,873.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$693,468.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$102,195.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$376,881.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$105,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$190,210.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$294,773.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 60 | \$5,951,762.72 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$96,392.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$104,890.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,617.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT | 1 | \$100,894.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CORP. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 3 | \$291,636.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$85,914.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$391,447.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$89,908.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$102,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$101,796.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 3 | \$303,898.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$102,829.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 5 | \$473,160.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$191,002.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$302,193.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,902.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$198,216.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$107,887.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$944,755.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$101,955.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,555,439.62 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$89,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 2 | \$185,452.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$106,488.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$96,501.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$184,798.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,303,810.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$101,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$108,891.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$92,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,906.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$89,912.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$185,916.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$106,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$284,997.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$103,247.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$188,676.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$109,488.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$198,910.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,108.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$89,816.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$383,703.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPONT STATE BANK | 1 | \$88,531.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$391,460.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$203,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$87,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK | 1 | \$106,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$92,230.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$92,056.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$89,146.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$99,692.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$105,894.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$410,690.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,507,007.59 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$295,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$207,433.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$294,459.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$615,622.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$291,568.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PLACE BANK | 6 | \$586,995.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$706,579.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$88,907.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 75 | \$7,071,753.78 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$585,546.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$192,983.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$476,165.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,896.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 20 | \$1,952,163.79 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$103,896.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$103,143.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$87,910.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$600,401.24 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$200,001.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$176,065.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,896.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$399,413.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$174,308.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$201,543.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$108,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,157.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| IVANHOE FINANCIAL INC. | 1 | \$104,398.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$408,138.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$199,902.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$90,292.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$88,811.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,014.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$91,826.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$273,322.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 5 | \$485,404.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 2 | \$185,726.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$103,891.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$104,453.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$100,602.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$751,872.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$189,583.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$103,399.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$280,095.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$201,489.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$581,808.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$85,910.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$286,797.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$106,536.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$89,006.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$206,899.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$206,794.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$174,809.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$87,910.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$494,744.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$298,603.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$88,112.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$109,386.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,509,713.56 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$841,560.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$204,593.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$94,900.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$610,696.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$209,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$202,595.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$279,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$93,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$285,198.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$490,249.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,891.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$99,900.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$203,787.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$97,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,560.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$94,903.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$195,420.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$180,519.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$84,280.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$183,914.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$86,313.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$88,842.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$91,906.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 8 | \$792,887.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$209,896.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$99,898.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$457,749.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$180,305.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,895.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$587,159.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$102,902.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$105,492.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$105,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$277,216.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$99,902.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$94,781.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$104,890.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,501.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$179,147.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$173,809.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$298,999.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,697.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$92,907.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,801.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$203,297.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$97,897.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$198,494.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$299,206.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$98,901.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$106,893.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$319,692.49 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$601,077.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$272,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$383,194.32 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$376,248.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$103,494.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 2 | \$181,911.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$491,801.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,759.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$91,908.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,895.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$189,803.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$284,705.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$94,905.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$312,897.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$44,490,474.96 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,162 | \$112,955,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KRX6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$136,860.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$263,847.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$231,397.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$133,360.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$128,865.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$134,859.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,347,610.20 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,623.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$1,511,537.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$136,663.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$899,387.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$220,922.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$669,038.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$396,314.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 105 | \$13,541,977.06 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$148,648.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$147,053.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$241,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$911,024.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$136,956.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$255,833.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$116,081.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$135,864.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$264,873.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$244,798.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$124,694.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$268,119.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$251,871.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$261,465.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,515,292.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$242,425.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$412,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$402,595.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,885.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,488.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$250,850.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$415,230.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$812,835.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$3,021,991.79 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$363,285.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$146,059.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$263,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$242,284.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$263,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 11 | \$1,455,376.83 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$378,236.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DEERE HARVESTER CREDIT UNION | 2 | \$243,167.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,001,386.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$532,072.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,156,480.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,899.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$131,266.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$112,285.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,767.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$410,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 4 | \$575,891.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,867.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$413,752.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$119,533.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$129,864.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST FINANCIAL BANK | 4 | \$518,848.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,575,333.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,014,952.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$635,858.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$135,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,743.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$367,778.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$779,143.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$144,855.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,282,630.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$124,869.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$250,250.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$637,172.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$120,175.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$141,851.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 13 | \$1,737,111.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$125,868.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 69 | \$8,459,832.78 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 16 | \$2,070,927.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$269,867.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$646,225.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$742,083.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,266.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$112,884.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$139,569.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,581,758.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$380,308.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$128,125.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$129,867.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$120,474.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$678,826.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$118,878.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$229,266.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$129,071.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$470,985.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$621,708.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$124,875.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 4 | \$504,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$142,854.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$125,474.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$782,446.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$925,394.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$236,328.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$269,385.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$364,633.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$244,683.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,351.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 15 | \$1,952,999.41 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 7 | \$925,843.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$370,432.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$134,859.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$526,649.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$670,644.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,191.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$117,383.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$139,853.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$125,874.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$255,976.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$411,366.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$120,526.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$2,234,582.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$259,732.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$668,371.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$981,126.78 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$134,865.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$279,057.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,384.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$137,591.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$427,616.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$112,887.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 13 | \$1,723,424.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$279,352.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$880,475.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$125,355.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$140,659.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$665,711.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,753,067.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$390,956.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$1,628,902.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$120,821.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$595,726.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$127,866.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 9 | \$1,165,938.30 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$233,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$654,324.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$269,954.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,069.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$239,472.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$488,901.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$271,989.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$112,370.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,866.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$547,434.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$268,860.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$397,568.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$536,107.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,853.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$248,086.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$128,066.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$147,852.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$142,564.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAND RIDGE BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 4 | \$537,576.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$130,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SECURITY MORTGAGE CORPORATION | 1 | \$145,447.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$134,262.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$111,891.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$252,384.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$141,858.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 11 | \$1,404,867.36 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION | 1 | \$115,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$142,058.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$626,069.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$285,374.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$386,029.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$266,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,411.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$750,306.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$115,881.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,091,368.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 3 | \$394,073.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 4 | \$513,369.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$126,867.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE GRANGE BANK | 2 | \$261,261.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$139,857.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$112,637.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$148,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$845,998.14 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,877.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$297,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$112,445.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$417,374.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$646,613.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$403,661.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$388,943.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$536,585.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$235,882.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,822.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$279,557.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 3 | \$354,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$145,701.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$409,712.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$397,915.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1 | \$137,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | EXPRESS | | | | | | | | | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$374,329.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$763,403.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAUKESHA STATE BANK | 5 | \$616,058.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAYNE BANK | 1 | \$129,873.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 1 | \$125,269.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESCOM CREDIT UNION | 5 | \$647,092.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 5 | \$673,049.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$293,204.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$134,859.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 2 | \$253,747.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$139,853.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 4 | \$497,612.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 106 | \$13,722,959.94 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,047 | \$135,186,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KRY4 | AMSOUTH BANK | 4 | \$322,263.15 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 37 | \$2,321,042.13 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 2 | \$87,072.90 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 4 | \$263,461.01 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 55 | \$3,565,986.66 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$100,447.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$116,884.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$1,806,628.69 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 132 | \$8,583,786.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KRZ1 | AMSOUTH BANK | 4 | \$388,101.92 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE | 14 | \$1,407,831.48 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | COMPANY | | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$97,502.84 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$97,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 3 | \$286,420.03 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 1 | \$84,919.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 57 | \$5,599,280.24 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$680,158.83 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$3,140,909.31 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 120 | \$11,782,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KSA5 | ASSOCIATED MORTGAGE INC. | 1 | \$341,348.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$249,699.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 7 | \$1,986,088.66 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$240,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,450.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$99,779.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLUE BALL NATIONAL BANK | 1 | \$143,327.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,153,894.10 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 3 | \$464,839.87 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRY BANK FOR SAVINGS | 13 | \$2,315,840.91 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT CREDIT UNION | 6 | \$1,078,583.05 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EPHRATA NATIONAL BANK | 1 | \$123,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 12 | \$3,413,516.97 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 3 | \$762,421.90 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$153,823.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 2 | \$398,982.35 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 24 | \$4,887,430.69 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$154,813.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$359,177.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,370.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$207,750.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$217,294.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$500,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$245,653.58 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$480,566.74 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$284,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$299,639.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$279,671.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$259,000.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$420,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,881.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$219,723.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,785,661.21 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,277,826.51 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$950,244.09 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$28,682,503.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KSB3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$463,688.34 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,506,509.94 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,970,198.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KSC1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$509,775.35 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,149,479.65 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,659,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KSD9 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$468,247.49 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$266,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$40,664.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$43,848.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$133,267.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$51,817.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$69,258.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$74,744.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$75,735.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$193,781.74 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$52,068.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$61,734.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 2 | \$71,192.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$54,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$76,729.54 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$30,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$167,416.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$41,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$179,370.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$59,691.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$79,724.91 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$49,828.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$62,781.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,801.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$144,266.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$17,938.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$53,410.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$37,869.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 3 | \$173,040.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$117,262.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$74,744.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$43,850.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$28,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$47,834.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$56,921.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$420,115.46 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$39,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,824.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$83,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$163,892.79 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$43,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$38,666.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$80,396.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$86,454.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$82,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$6,873,369.33 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$11,438,014.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KSE7 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$373,080.77 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$98,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$99,295.81 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$104,631.19 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$104,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$98,516.28 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$103,638.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$89,683.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,271.24 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$186,648.75 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$97,666.60 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,659.79 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$97,659.41 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 3 | \$262,781.42 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$95,150.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$2,312,811.34 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$4,316,495.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KSF4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$108,096.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,315.34 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$133,534.30 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$136,324.57 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$126,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,578.51 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 1 | \$111,618.97 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,849.90 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$145,503.29 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$110,311.18 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$112,019.34 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 1 | \$130,900.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,361.64 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$243,160.98 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$256,002.64 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,374.78 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIZZOU CREDIT UNION | 1 | \$120,176.40 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC CENTURA BANK | 1 | \$144,412.28 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,277.96 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$119,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$372,591.40 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$139,518.60 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$109,632.90 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$715,428.61 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,074,490.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KSJ6 | ABACUS FEDERAL SAVINGS BANK | 5 | \$329,050.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$42,595.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$367,046.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$49,818.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$230,876.66 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$152,194.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$52,610.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$40,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$468,960.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$545,444.64 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$304,808.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$81,699.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$42,707.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$223,804.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$282,116.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$73,893.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC. | 1 | \$43,843.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$356,565.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 2 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$131,941.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 3 | \$129,176.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$75,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$59,782.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$54,206.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$111,591.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 5 | \$339,168.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$157,537.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$37,862.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$59,784.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$119,221.34 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 11 | \$630,705.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$89,264.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$45,137.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$185,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 2 | \$136,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 2 | \$136,732.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 3 | \$198,083.70 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$68,747.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$42,347.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$70,241.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,982.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$37,664.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$79,012.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$44,687.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$243,510.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$63,404.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$54,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$34,874.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$192,383.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR WEST BANK | 1 | \$27,898.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$57,393.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$115,981.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$376,758.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,713.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$255,794.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$62,470.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$511,742.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$78,710.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| FIRST NATIONAL BANK | 2 | \$97,073.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 4 | \$163,985.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$44,835.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$80,707.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$69,748.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$43,711.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$330,492.88 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$255,631.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$29,891.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$225,116.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 5 | \$297,546.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$161,210.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$74,728.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$139,784.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$123,296.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$142,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$58,775.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$78,036.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$166,109.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$39,853.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$54,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$37,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$29,494.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$76,521.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$16,103.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$252,117.43 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$144,477.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$194,904.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$75,724.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$77,415.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 2 | \$137,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 2 | \$91,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$64,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$80,928.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$144,746.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$335,607.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$304,590.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$56,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$74,730.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$124,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$397,271.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,772.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$187,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$184,240.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$29,604.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$164,311.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$134,515.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$79,713.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$199,078.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$77,078.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$134,508.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$122,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$156,202.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$32,879.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$121,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|--|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 2 | \$89,059.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER CREDIT UNION | 1 | \$70,739.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$239,601.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$69,748.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$161,993.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 1 | \$52,679.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDDELL NATIONAL BANK | 1 | \$38,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$37,062.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,782.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$72,701.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$39,856.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,293.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 4 | \$237,123.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$69,754.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 8 | \$427,267.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$239,147.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LACROSSE | 2 | \$135,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$246,051.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$52,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$74,235.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 6 | \$292,449.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$56,791.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$34,874.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$187,218.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$69,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$50,532.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$194,472.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$69,113.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$103,764.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$81,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$123,004.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 3 | \$146,574.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$134,057.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$69,250.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$305,975.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$104,056.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | WEOKIE CREDIT UNION | 4 | \$217,261.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$74,450.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$117,789.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$69,743.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$154,624.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$8,059,667.37 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$31,126,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KSK3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$208,038.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,629.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$89,680.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$180,340.89 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,608.45 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$109,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$87,428.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$95,047.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$108,515.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$99,238.89 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$194,600.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$91,662.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$99,641.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL | 1 | \$93,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$102,128.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK CREDIT UNION | 3 | \$281,966.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLOOMFIELD STATE BANK | 1 | \$104,236.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLUE BALL NATIONAL BANK | 1 | \$88,478.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$87,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$104,646.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 5 | \$459,638.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$192,264.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 1 | \$93,344.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$87,680.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$90,865.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO MORTGAGE | 1 | \$99,645.01 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$101,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,618.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$86,813.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$293,300.60 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST INTERSTATE BANK | | | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$90,168.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$99,637.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$104,615.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$86,687.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$93,958.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$89,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 3 | \$300,187.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$400,076.82 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 5 | \$467,477.34 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$99,641.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 4 | \$363,035.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 2 | \$184,695.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$190,806.01 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$99,641.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,629.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KRAFT FOODS FEDERAL CREDIT UNION | 1 | \$93,105.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$105,424.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 1 | \$91,364.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$680,415.12 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$99,637.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$409,865.35 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$190,104.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$201,969.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$98,641.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$749,100.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,655.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$191,480.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$206,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$96,655.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$196,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$87,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$85,292.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,610.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$184,106.36 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$101,549.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$89,670.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SKY FINANCIAL GROUP | 1 | \$93,157.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 12 | \$1,124,906.45 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$197,082.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,135.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$99,043.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$94,651.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$96,456.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$193,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$92,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$99,273.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$92,114.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$305,898.70 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,300.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$85,043.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,885.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,091,154.22 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,093,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KSL1 | | 6 | \$785,110.73 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ADVANTAGE BANK | 2 | \$230,158.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$124,546.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$136,302.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$113,171.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$401,179.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$127,535.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$129,922.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,177.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$503,525.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$138,690.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$148,155.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$145,066.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$250,665.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,286.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$123,052.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$115,579.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,503.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,546.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,508.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$129,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,574.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$379,956.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$228,309.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$119,560.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$134,505.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$237,286.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$139,487.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,241.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$149,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$123,545.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$384,511.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$119,569.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$237,394.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$132,233.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 3 | \$409,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$127,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,098.65 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$408,513.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$229,605.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$255,320.05 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$1,400,827.60 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$379,052.59 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$117,567.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$131,745.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$126,639.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$143,079.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$229,179.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$123,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$237,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,601.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$396,258.03 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$131,914.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 4 | \$476,411.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$117,567.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$124,556.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$501,177.12 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,551.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$144,996.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$912,507.95 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$246,564.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$258,319.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 10 | \$1,215,243.26 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$141,988.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$111,598.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$621,772.42 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,542.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$249,098.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$244,666.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 | 1 | \$111,593.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|--|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 4 | \$494,013.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,200.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,945.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$142,486.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 14 | \$1,747,172.42 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$246,199.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LINCOLN | 1 | \$115,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 2 | \$243,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE FIRST NATIONAL BANK | 1 | \$119,560.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HONOR STATE BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$147,457.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 1 | \$119,560.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$132,313.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$111,598.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$135,517.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$269,550.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$109,601.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$254,510.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$250,549.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,099.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,808,635.33 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$29,351,253.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KSM9 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,545,975.54 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$526,385.51 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$541,979.53 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$310,856.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$281,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$332,774.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$189,311.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$421,142.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$567,250.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$199,279.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$354,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$596,977.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK MUTUAL | 1 | \$154,441.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$173,362.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$552,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$189,303.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$154,438.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$614,721.88 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$230,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$652,555.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$195,281.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 5 | \$807,904.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$223,686.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$545,348.61 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$314,134.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$441,002.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$163,405.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$253,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$915,306.24 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$264,059.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$617,257.74 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$193,289.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$208,234.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$196,876.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$209,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,207.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$209,254.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$917,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$760,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 6 | \$1,316,247.01 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$229,157.33 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$937,109.05 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$626,695.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$151,448.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$561,050.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$833,335.33 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 30 | \$6,721,705.25 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$151,443.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$1,305,608.90 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$193,894.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GREAT LAKES CREDIT UNION | 1 | \$163,505.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$742,834.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$179,354.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$999,685.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$162,572.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 2 | \$312,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$248,087.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$258,658.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$167,384.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$328,803.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$408,423.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$199,267.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$189,325.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,572.53 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KRAFT FOODS FEDERAL CREDIT UNION | 6 | \$1,199,682.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$167,882.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$318,827.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$722,977.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 1 | \$315,115.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 3 | \$661,492.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, LLC | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 13 | \$3,187,435.90 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-STATE BANK | 2 | \$437,150.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$475,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINOTOLA NATIONAL BANK | 1 | \$244,121.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$340,611.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 1 | \$149,456.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$417,427.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$408,046.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$148,921.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$548,975.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW ALLIANCE BANK | 1 | \$294,428.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 1 | \$297,052.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,542.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NPB MORTGAGE LLC | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$373,332.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ORRSTOWN BANK | 2 | \$380,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARTNERS BANK | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 2 | \$388,664.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,680.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$241,122.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$373,639.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$312,669.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$155,141.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,081.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$496,208.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$229,166.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$757,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 21 | \$3,952,608.79 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$471,190.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$272,099.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$181,066.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$308,876.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$223,976.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$415,694.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,282.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$171,874.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$409,338.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$173,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$542,311.21 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$207,237.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$1,845,519.40 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$394,564.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$457,819.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$526,081.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,052,515.73 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$72,580,786.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KSN7 | AMSOUTH BANK | 29 | \$4,456,107.03 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,170,618.58 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$239,456.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$128,437.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,747,752.31 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 77 | \$13,327,948.02 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,054,635.37 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$23,124,955.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KSP2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$234,129.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,629.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$613,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$155,422.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$116,562.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,592.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$527,212.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$728,006.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$122,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$233,842.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$2,812,998.34 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$479,230.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$3,360,191.29 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$734,414.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$303,858.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$151,684.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,981,918.15 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$277,468.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,244.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$192,315.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$334,456.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$115,635.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$351,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,422,699.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,231.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,582.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,281,766.51 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$2,623,972.31 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$437,550.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,212,333.23 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$119,555.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,165,219.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$490,959.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$135,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$289,518.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,355.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$130,518.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 32 | \$4,972,025.67 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$349,357.46 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$905,283.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | GATEWAY BUSINESS BANK | 2 | \$435,794.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$129,518.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$169,769.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$358,268.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$350,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$341,333.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$223,170.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,601.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 38 | \$6,654,169.53 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$235,652.84 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$126,529.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,498,440.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,423,476.70 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$363,971.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$94,648.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$674,241.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 16 | \$1,961,237.77 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,971,940.54 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$338,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,622,875.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$635,912.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$248,144.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$178,529.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 3 | \$584,287.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$99,629.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$135,994.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$459,926.80 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$443,852.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$329,869.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$503,692.67 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$284,644.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$324,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$157,655.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$329,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$187,303.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$467,733.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$221,085.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 5 | \$786,302.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,905.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WASHINGTON CAPITAL MORTGAGE GROUP | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 2 | \$343,119.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,775.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 2 | \$261,002.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$295,440.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$150,839.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$7,427,640.07 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 397 | \$69,160,593.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KSQ0 | ARVEST MORTGAGE COMPANY | 18 | \$2,542,871.93 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 5 | \$850,087.87 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 46 | \$8,810,491.56 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS STATE BANK | 1 | \$115,685.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$361,637.41 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 73 | \$12,781,773.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KSS6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$95,782.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$88,898.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$31,927.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$50,783.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 5 | \$495,170.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 1 | \$56,069.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$87,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK | 1 | \$38,411.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 1 | \$162,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$358,799.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$709,836.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$66,347.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$667,326.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$210,773.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$95,779.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$185,872.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$661,526.30 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$123,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$948,080.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$570,367.84 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$231,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$191,085.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$308,303.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$360,711.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$358,836.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$77,820.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,017,882.18 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$751,616.04 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$85,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DFCU FINANCIAL | 13 | \$1,164,218.28 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$69,379.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$537,917.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$114,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$177,234.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$678,622.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$163,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$229,479.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$139,683.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$274,368.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$627,256.36 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$161,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$53,676.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$139,678.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$214,015.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$84,258.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$156,354.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$230,231.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$337,217.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$341,076.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | | |
| FORUM CREDIT UNION | 1 | \$127,710.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 5 | \$739,085.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$316,735.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$63,057.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR ONE CREDIT UNION | 1 | \$219,502.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$80,814.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 2 | \$227,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$150,648.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KRAFT FOODS FEDERAL CREDIT UNION | 3 | \$478,052.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$419,274.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,556,787.30 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACON SAVINGS BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK AND TRUST | 1 | \$153,187.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARQUETTE BANK | 1 | \$206,332.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,771.16 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$199,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRILL MERCHANTS BANK | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$565,829.42 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$111,343.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | UNION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$567,943.27 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$651,865.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$154,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$113,681.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$465,174.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$415,751.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$299,311.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$440,444.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$319,276.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,342,708.40 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$111,742.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$546,650.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$161,452.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$65,002.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$462,714.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | 1 | \$314,287.42 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$290,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$118,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$160,180.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$700,928.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$179,985.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$259,751.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$75,430.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$159,632.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$191,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$349,655.67 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$734,286.02 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$54,674.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$358,187.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$128,354.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$225,977.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$500,132.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$58,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$126,964.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,664.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$184,304.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$104,931.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$148,463.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$944,187.43 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,674.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,910,707.13 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$38,873,539.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KST4 | ARVEST MORTGAGE COMPANY | 5 | \$668,102.08 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 52 | \$8,874,845.40 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,817.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,670,765.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KSU1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$204,792.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$124,214.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$88,205.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$68,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$83,815.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,382.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$540,927.65 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$501,977.32 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$87,709.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$374,478.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 20 | \$2,163,456.44 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$127,313.86 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| BANK OF OAKFIELD | 2 | \$273,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$281,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$235,032.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$158,545.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$455,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$132,226.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$245,465.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$553,492.01 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$39,912.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$162,037.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$350,222.56 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$230,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$189,576.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$259,858.27 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$86,814.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$27,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 1 | \$199,067.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$81,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$619,962.32 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$47,894.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$308,615.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$239,488.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$69,843.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$93,890.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$180,744.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$67,351.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$138,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$359,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$42,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$62,266.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$144,681.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$122,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$109,259.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$175,029.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,857.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$172,993.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$133,786.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$28,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$191,572.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$439,154.18 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$35,919.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$299,341.03 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$480,707.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$96,288.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$102,780.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$248,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$321,481.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$198,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,490.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$53,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$49,888.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$135,696.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$159,648.54 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$115,567.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,632.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$164,637.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KRAFT FOODS FEDERAL CREDIT UNION | 5 | \$737,308.96 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$207,903.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,848.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$38,509.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$89,800.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$166,034.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$403,479.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,810.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$139,687.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,345.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$328,451.21 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$325,279.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$115,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,783.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$146,072.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$142,769.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$178,192.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$652,609.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$134,396.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$284,699.06 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$181,943.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$405,457.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$73,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$242,570.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$31,001.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,670.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$111,877.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,575.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,566.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$199,754.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,987.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$142,921.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,855.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$137,696.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$219,405.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$163,639.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$319,427.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$22,848.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 2 | \$127,549.48 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$39,910.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$196,461.08 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$86,811.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$179,416.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$196,467.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 6 | \$503,302.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$297,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$249,877.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$193,205.87 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$257,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$822,268.55 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CREDIT UNION | | | | | | | | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$63,208.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$338,743.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,637.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$85,309.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,539,637.24 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$33,234,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KSV9 | ARVEST MORTGAGE COMPANY | 5 | \$539,246.59 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$206,685.61 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$111,267.35 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,803,415.91 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,350,681.57 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,011,297.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KSW7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$248,160.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$3,621,282.59 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$310,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$516,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$283,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$519,900.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$428,922.62 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,834,000.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$304,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$485,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MACON SAVINGS BANK | 1 | \$150,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$225,400.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$328,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$249,699.62 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$250,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$521,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$100,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$263,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$457,735.18 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$285,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$580,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$365,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,003,950.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UL50 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,548,381.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,548,381.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UL68 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,123,825.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,123,825.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UL76 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,708,214.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,708,214.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377UN33 | | COLUMN GUARANTEED LLC | 1 | \$1,137,822.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,137,822.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNQ2 | | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UNU3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UP72 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UPA5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$5,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UPD9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,898,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,898,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UPG2 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UPK3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UPM9 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UPR8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RK71 | | | 11 | \$2,563,698.00 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | | Unavailable | 1 | \$359,650.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,923,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403D3G2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,001,570.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,001,570.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403E7H4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,492,058.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,492,058.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403E7J0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,402,584.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,402,584.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403LN98 | | Unavailable | 9 | \$1,575,854.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,575,854.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403T5G5 | | USAA FEDERAL SAVINGS BANK | 2 | \$488,809.28 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,286,102.04 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,774,911.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403T5J9 | | USAA FEDERAL SAVINGS BANK | 3 | \$651,535.37 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$6,164,933.39 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$6,816,468.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403T5K6 | | Unavailable | 79 | \$4,237,926.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$4,237,926.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403T5L4 | | Unavailable | 6 | \$1,236,741.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,236,741.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403T5M2 | | Unavailable | 14 | \$2,070,678.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,070,678.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31403T5N0 | | Unavailable | 41 | \$7,575,150.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$7,575,150.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403T5P5 | | Unavailable | 62 | \$6,807,757.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,807,757.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5Q3 | | Unavailable | 48 | \$9,183,690.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,183,690.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5R1 | | USAA FEDERAL SAVINGS BANK | 1 | \$293,265.40 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,482,941.98 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,776,207.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403T5S9 | | USAA FEDERAL SAVINGS BANK | 2 | \$332,835.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$26,158,839.18 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$26,491,674.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLL6 | | Unavailable | 11 | \$1,150,792.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,150,792.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLM4 | | Unavailable | 17 | \$3,497,247.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,497,247.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLN2 | | Unavailable | 12 | \$1,503,511.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,503,511.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEJ8 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,290,872.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,290,872.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TY23 | | HOMESTREET BANK | 72 | \$16,107,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,107,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TY31 | | HOMESTREET BANK | 21 | \$4,578,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,578,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYW7 | | HOMESTREET BANK | 34 | \$6,981,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,981,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYX5 | | HOMESTREET BANK | 28 | \$5,597,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,597,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYY3 | | HOMESTREET BANK | 53 | \$10,264,587.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,264,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TYZ0 | | HOMESTREET BANK | 61 | \$12,768,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$12,768,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405AHL0 | | CROWN MORTGAGE COMPANY | 7 | \$1,036,128.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,036,128.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASW4 | | WASHINGTON MUTUAL BANK | 97 | \$23,970,239.46 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,663,660.36 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$33,633,899.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASX2 | | WASHINGTON MUTUAL BANK | 211 | \$51,651,452.68 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$223,445.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$23,457,253.78 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$75,332,151.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405ASY0 | | WASHINGTON MUTUAL BANK | 72 | \$16,223,859.23 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,278,547.62 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$30,502,406.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEE7 | | SUNTRUST MORTGAGE INC. | 41 | \$7,302,090.69 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$569,422.41 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,871,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJQ5 | | HARWOOD STREET FUNDING I, LLC | 17 | \$2,876,100.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,876,100.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJR3 | | HARWOOD STREET FUNDING I, LLC | 85 | \$13,842,590.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,842,590.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJS1 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,976,935.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,976,935.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405FU67 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,407,346.33 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$369,182.70 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,776,529.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HPC6 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,091,392.01 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$427,338.11 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,518,730.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPD4 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$135,477.41 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,098,972.53 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,234,449.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPE2 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$146,400.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,966,933.61 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,113,333.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPF9 | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$1,245,084.78 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$110,239.42 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,355,324.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPG7 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,069,913.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,069,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPJ1 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$686,928.09 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$318,657.05 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,585.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPK8 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,097,296.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,097,296.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPL6 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,573,487.00 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$327,767.54 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,901,254.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPN2 | | 2 | \$389,923.33 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 14 | \$3,029,883.05 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,419,806.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSN2 | | GUILD MORTGAGE COMPANY | 36 | \$6,976,460.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,976,460.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405KSP7 | | GUILD MORTGAGE COMPANY | 13 | \$1,717,791.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,717,791.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LBC2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$1,999,179.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,999,179.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LBD0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,013,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,013,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LER6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 41 | \$5,603,202.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,603,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LHG7 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,752,941.86 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$335,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,087,941.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405LHH5 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,146,138.00 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$395,000.00 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,541,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SD27 | | CITIMORTGAGE, INC. | 175 | \$39,610,586.10 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,488,243.24 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$55,098,829.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31405SD35 | | CITIMORTGAGE, INC. | 13 | \$2,796,513.79 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,500,069.47 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$13,296,583.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SD43 | CITIMORTGAGE, INC. | | 2 | \$483,289.66 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$806,282.28 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,289,571.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SD50 | CITIMORTGAGE, INC. | | 1 | \$121,470.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,527,213.35 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,648,683.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SD84 | Unavailable | | 2 | \$220,559.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$220,559.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SD92 | CITIMORTGAGE, INC. | | 6 | \$655,621.83 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,687,352.49 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,342,974.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEA8 | CITIMORTGAGE, INC. | | 26 | \$1,764,815.91 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 125 | \$8,417,437.14 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$10,182,253.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEB6 | CITIMORTGAGE, INC. | | 24 | \$2,374,109.66 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 212 | \$21,124,727.52 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$23,498,837.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEC4 | CITIMORTGAGE, INC. | | 20 | \$5,137,675.17 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$33,812,853.45 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$38,950,528.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SED2 | CITIMORTGAGE, INC. | | 9 | \$1,623,445.93 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 173 | \$42,741,483.14 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$44,364,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEE0 | CITIMORTGAGE, INC. | | 75 | \$15,905,909.19 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 801 | \$188,990,840.82 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 876 | \$204,896,750.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEF7 | CITIMORTGAGE, INC. | | 115 | \$23,270,721.75 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 288 | \$65,129,580.18 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$88,400,301.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEG5 | CITIMORTGAGE, INC. | | 226 | \$47,885,747.72 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 209 | \$45,794,029.54 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$93,679,777.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405SEH3 | CITIMORTGAGE, INC. | 40 | \$9,025,925.31 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 387 | \$90,405,840.82 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$99,431,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEJ9 | CITIMORTGAGE, INC. | 10 | \$2,139,042.32 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,268,269.29 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,407,311.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEK6 | CITIMORTGAGE, INC. | 193 | \$38,332,469.32 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$55,269,050.47 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$93,601,519.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEL4 | CITIMORTGAGE, INC. | 6 | \$1,484,050.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,895,384.89 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,379,434.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEM2 | CITIMORTGAGE, INC. | 89 | \$14,122,304.36 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,037,353.72 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$32,159,658.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEP5 | CITIMORTGAGE, INC. | 16 | \$3,719,427.05 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$71,685,436.61 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$75,404,863.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEQ3 | CITIMORTGAGE, INC. | 188 | \$40,440,660.50 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$46,205,679.43 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$86,646,339.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SER1 | CITIMORTGAGE, INC. | 88 | \$19,882,193.47 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$33,939,238.11 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$53,821,431.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNG5 | CITIMORTGAGE, INC. | 25 | \$2,339,531.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,339,531.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNH3 | CITIMORTGAGE, INC. | 68 | \$5,989,001.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,989,001.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNJ9 | CITIMORTGAGE, INC. | 23 | \$2,240,591.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,240,591.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNK6 | CITIMORTGAGE, INC. | 86 | \$13,153,187.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$13,153,187.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNL4 | CITIMORTGAGE, INC. | 508 | \$64,225,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 508 | \$64,225,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SNM2 | | CITIMORTGAGE, INC. | 13 | \$1,516,031.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,516,031.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405VLC9 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$985,000.00 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$870,589.96 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,855,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQ38 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,745,011.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,745,011.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$9,009,625.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,009,625.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQZ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$5,997,243.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,997,243.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4M9 | | TD BANKNORTH, N.A. | 134 | \$23,143,439.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,143,439.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4N7 | | TD BANKNORTH, N.A. | 78 | \$13,028,588.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,028,588.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6J8 | | PULTE MORTGAGE, L.L.C. | 122 | \$25,000,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,000,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6K5 | | PULTE MORTGAGE, L.L.C. | 196 | \$35,000,890.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$35,000,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6L3 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6M1 | | PULTE MORTGAGE, L.L.C. | 28 | \$6,000,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,000,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E6N9 | PULTE MORTGAGE, L.L.C. | 27 | \$5,000,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,000,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6P4 | PULTE MORTGAGE, L.L.C. | 52 | \$10,000,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,000,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406F3Q2 | REGIONS BANK | 56 | \$3,082,307.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,082,307.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406FY70 | SUNTRUST MORTGAGE INC. | 3 | \$441,005.85 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$564,445.75 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,005,451.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDC8 | HARWOOD STREET FUNDING I, LLC | 12 | \$2,375,067.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,375,067.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDD6 | HARWOOD STREET FUNDING I, LLC | 22 | \$4,903,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,903,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDE4 | HARWOOD STREET FUNDING I, LLC | 18 | \$4,165,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,165,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHS9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,144,948.92 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,889,839.53 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,034,788.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHT7 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,065,902.29 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$839,630.20 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,905,532.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRN5 | WASHINGTON MUTUAL BANK | 276 | \$53,053,233.23 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$2,519,346.97 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$19,515,095.12 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 393 | \$75,087,675.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRR6 | | WASHINGTON MUTUAL BANK | 7 | \$1,665,942.15 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,651,783.42 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,317,725.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L2Z0 | | SUNTRUST MORTGAGE INC. | 46 | \$7,665,039.39 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,235,441.36 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,900,480.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4P0 | | SUNTRUST MORTGAGE INC. | 42 | \$7,000,432.03 | 69.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,062,297.02 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,062,729.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4Q8 | | SUNTRUST MORTGAGE INC. | 48 | \$7,474,522.19 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,010,292.80 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,484,814.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LY44 | | INDEPENDENT BANK CORPORATION | 11 | \$1,278,539.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,278,539.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406LY51 | | INDEPENDENT BANK CORPORATION | 18 | \$2,104,833.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,104,833.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJ42 | | RBC CENTURA BANK | 15 | \$1,691,371.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,691,371.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PKT5 | | RBC CENTURA BANK | 141 | \$23,267,906.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$23,267,906.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PXR5 | | STANDARD MORTGAGE CORPORATION | 4 | \$489,800.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,033,185.49 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,522,985.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAN7 | | SUNTRUST MORTGAGE INC. | 92 | \$5,556,041.67 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,617,085.77 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$9,173,127.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406QAP2 | SUNTRUST MORTGAGE INC. | 55 | \$3,257,482.71 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,218,589.27 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$9,476,071.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAQ0 | SUNTRUST MORTGAGE INC. | 59 | \$5,710,394.92 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,944,372.88 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,654,767.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAR8 | SUNTRUST MORTGAGE INC. | 4 | \$881,775.83 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$281,390.13 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,163,165.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAS6 | SUNTRUST MORTGAGE INC. | 12 | \$1,473,012.73 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$358,400.09 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,831,412.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAT4 | SUNTRUST MORTGAGE INC. | 11 | \$1,012,245.14 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$463,352.50 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,475,597.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAU1 | SUNTRUST MORTGAGE INC. | 20 | \$2,324,971.82 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,981,282.60 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,306,254.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QAV9 | SUNTRUST MORTGAGE INC. | 32 | \$4,461,526.53 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,232,023.47 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,693,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBC0 | U.S. BANK N.A. | 3 | \$236,964.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$236,964.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,335,473.65 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,313,022.04 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$714,074.17 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,362,569.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406RC37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$16,216,384.70 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,361,554.58 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,346,835.55 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$28,924,774.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$14,698,529.28 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,610,404.98 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,249,859.51 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$28,558,793.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RC52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$717,066.60 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$373,800.97 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,634,310.25 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,725,177.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCP8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,025,301.41 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,149,095.21 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,174,396.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCY9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,578,985.11 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$64,733.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,423,170.66 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,066,889.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RCZ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,384,124.90 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$381,607.35 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,313,380.70 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,079,112.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RD28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,120,166.94 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$136,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,618,227.28 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,874,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RD36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$16,753,315.49 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 35 | \$6,864,152.81 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,031,598.79 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$36,649,067.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RD44 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$8,284,899.25 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 34 | \$6,905,280.50 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$22,972,954.97 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$38,163,134.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RD51 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,878,644.01 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$158,301.87 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,276,623.59 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,313,569.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RD69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$12,945,467.04 | 64.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$418,607.48 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,663,347.65 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,027,422.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,685,572.81 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$178,600.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,864,172.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDG7 | | | 45 | \$5,173,342.19 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | Unavailable | 9 | \$1,200,606.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 54 | \$6,373,948.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RDH5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$898,668.02 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$373,261.28 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$1,271,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RDJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,575,511.49 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 148 | \$27,238,157.92 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 160 | \$29,813,669.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RDK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$584,593.95 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$634,712.35 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,219,306.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RDL6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$516,676.31 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,129,710.23 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 16 | \$1,646,386.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RDM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$758,445.18 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$596,249.29 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,354,694.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RDN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,369,144.23 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$505,262.29 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,874,406.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RDQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$648,742.32 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,060,446.53 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,709,188.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RDR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$182,164.78 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,411,985.70 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,594,150.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$878,509.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$658,546.30 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,803,601.05 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,340,656.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,806,467.20 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,649,922.24 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,456,389.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$14,860,993.85 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,000,827.18 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$29,861,821.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$15,834,585.97 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$193,020.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,027,606.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$15,432,246.29 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,948,092.01 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$26,380,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,396,500.39 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$683,685.29 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,367,245.34 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,447,431.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406RDY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,788,617.42 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,666,142.84 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,150,113.32 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,604,873.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RDZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$412,394.68 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,371,026.52 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,783,421.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RE27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$17,275,904.35 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,706,285.38 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,982,189.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RE35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$8,126,641.52 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$172,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,781,665.69 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$14,081,207.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RE43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,715,079.92 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,589,421.10 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,349,501.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RE68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$662,253.43 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,414,724.63 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,076,978.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RE76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$368,200.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$730,954.05 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,099,154.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RE84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,299,753.06 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$244,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$212,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,755,753.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RE92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,813,274.01 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$465,443.34 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,328,717.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,441,319.72 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,534,599.80 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,975,919.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$3,462,202.68 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,536,680.02 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,998,882.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,156,613.56 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$855,552.36 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,012,165.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,217,225.92 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,770,999.03 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,988,224.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,274,421.90 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$701,099.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 25 | \$4,975,520.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,385,035.92 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,642,201.65 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,027,237.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RER2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,631,775.15 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,915,272.42 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,547,047.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RES0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$668,921.81 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,687,056.08 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,355,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RET8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$8,565,176.89 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$360,776.80 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,845,658.24 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,771,611.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,579,817.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$253,988.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,949,528.31 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,783,333.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,223,040.00 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$326,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,429,339.90 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,978,379.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REW1 | | | 12 | \$2,772,344.50 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$359,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,837,320.00 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,968,664.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$15,789,132.21 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,220,525.68 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,009,657.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,345,171.21 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,686,750.00 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,031,921.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406REZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,938,769.43 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,026,735.33 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,965,504.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,682,827.99 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,307,250.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,990,077.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,778,026.74 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,204,534.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,982,560.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$7,062,663.77 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 15 | \$2,959,589.53 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$10,022,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,386,955.23 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,564,073.07 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,951,028.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$15,705,206.92 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,281,645.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$19,986,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,802,110.41 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,273,343.42 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,075,453.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$14,487,718.44 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$564,420.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,052,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,119,879.91 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,897,046.90 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,016,926.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,034,476.20 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,376.05 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,324,852.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,942,893.75 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,351,100.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$4,293,993.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,838,203.07 | 38.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,910,994.00 | 61.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,749,197.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,712,487.16 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$947,859.95 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,660,347.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,804,570.51 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$167,650.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,972,220.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RLY9 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,395,432.18 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$26,805,600.65 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$28,201,032.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RLZ6 | | Unavailable | 20 | \$4,981,227.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,981,227.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF63 | | INDYMAC BANK, FSB | 8 | \$1,305,284.86 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,361,772.30 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,667,057.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF71 | | INDYMAC BANK, FSB | 2 | \$276,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$27,605,315.25 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$27,881,915.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF89 | | INDYMAC BANK, FSB | 4 | \$391,170.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,986,535.16 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,377,705.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TF97 | | Unavailable | 23 | \$2,461,298.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,461,298.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGA3 | | INDYMAC BANK, FSB | 2 | \$947,140.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 88 | \$22,017,778.74 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,964,918.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGB1 | Unavailable | 18 | \$5,378,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,378,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGC9 | INDYMAC BANK, FSB | 162 | \$38,232,433.12 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 656 | \$153,497,040.66 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 818 | \$191,729,473.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGD7 | INDYMAC BANK, FSB | 8 | \$1,754,060.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 457 | \$100,359,716.97 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$102,113,777.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGE5 | INDYMAC BANK, FSB | 6 | \$1,460,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$77,710,272.34 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$79,170,522.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGF2 | INDYMAC BANK, FSB | 2 | \$402,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,691,218.11 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,093,418.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGH8 | Unavailable | 14 | \$1,542,379.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,542,379.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGJ4 | INDYMAC BANK, FSB | 2 | \$201,902.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$10,152,241.20 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,354,144.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGK1 | Unavailable | 87 | \$8,670,453.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,670,453.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGL9 | Unavailable | 23 | \$2,207,991.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,207,991.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TPM7 | U.S. BANK N.A. | 2 | \$165,646.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$165,646.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRE3 | U.S. BANK N.A. | 5 | \$383,757.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$383,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJ25 | WASHINGTON MUTUAL BANK | 37 | \$7,079,045.37 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,146,166.66 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,225,212.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UJ33 | WASHINGTON MUTUAL BANK | 8 | \$1,749,530.12 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$327,831.67 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,077,361.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJ41 | WASHINGTON MUTUAL BANK | 14 | \$2,751,764.58 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,465,703.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,217,467.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJ74 | WASHINGTON MUTUAL BANK | 24 | \$4,999,219.51 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,086,628.55 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,085,848.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJX7 | WASHINGTON MUTUAL BANK | 7 | \$684,592.60 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$552,261.86 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,236,854.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJY5 | WASHINGTON MUTUAL BANK | 3 | \$190,302.78 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,670,473.21 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,860,775.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UJZ2 | WASHINGTON MUTUAL BANK | 37 | \$6,636,521.18 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,096,528.36 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,733,049.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK23 | Unavailable | 34 | \$4,834,729.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,834,729.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK31 | Unavailable | 50 | \$7,399,079.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,399,079.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK49 | Unavailable | 89 | \$15,656,388.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,656,388.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK56 | Unavailable | 78 | \$10,657,633.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,657,633.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK72 | WASHINGTON MUTUAL BANK | 24 | \$1,617,628.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,170,018.09 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$3,787,646.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK80 | | WASHINGTON MUTUAL BANK | 12 | \$1,169,438.06 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,361,023.04 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,530,461.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UK98 | | WASHINGTON MUTUAL BANK | 7 | \$805,917.16 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,762,726.90 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,568,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKA5 | | WASHINGTON MUTUAL BANK | 15 | \$3,071,076.89 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,996,449.69 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,067,526.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKC1 | | WASHINGTON MUTUAL BANK | 10 | \$2,099,230.82 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,417,990.32 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,517,221.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKE7 | | WASHINGTON MUTUAL BANK | 30 | \$8,310,538.94 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,089,766.95 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,400,305.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKF4 | | WASHINGTON MUTUAL BANK | 8 | \$1,523,533.86 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$100,573.59 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,047,466.55 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,671,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKJ6 | | WASHINGTON MUTUAL BANK | 26 | \$3,528,572.30 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$19,916,305.61 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,444,877.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKK3 | | WASHINGTON MUTUAL BANK | 72 | \$10,013,012.54 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,197,692.46 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,210,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKM9 | | WASHINGTON MUTUAL BANK | 52 | \$6,140,750.83 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$6,116,238.03 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$12,256,988.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKP2 | | WASHINGTON MUTUAL BANK | 83 | \$8,139,997.96 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,279,046.08 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$16,419,044.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKS6 | | WASHINGTON MUTUAL BANK | 1 | \$225,000.00 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$795,531.53 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,020,531.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKU1 | | WASHINGTON MUTUAL BANK | 69 | \$18,015,740.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,015,740.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKV9 | | Unavailable | 9 | \$1,279,323.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,279,323.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKY3 | | Unavailable | 11 | \$1,789,555.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,789,555.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UKZ0 | | Unavailable | 83 | \$13,016,756.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,016,756.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULA4 | | WASHINGTON MUTUAL BANK | 4 | \$533,853.05 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,480,466.77 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,014,319.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULB2 | | WASHINGTON MUTUAL BANK | 19 | \$2,597,376.78 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,248,546.50 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,845,923.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULC0 | | WASHINGTON MUTUAL BANK | 6 | \$665,163.42 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27 | \$4,067,221.56 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,732,384.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULD8 | | WASHINGTON MUTUAL BANK | 146 | \$29,375,187.09 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 564 | \$92,335,980.66 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 710 | \$121,711,167.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULE6 | | Unavailable | 806 | \$127,114,726.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 806 | \$127,114,726.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULF3 | | WASHINGTON MUTUAL BANK | 317 | \$42,484,244.59 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 443 | \$82,906,683.97 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 760 | \$125,390,928.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULG1 | | WASHINGTON MUTUAL BANK | 657 | \$134,088,967.24 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,482,098.25 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 669 | \$136,571,065.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406USW9 | | Unavailable | 12 | \$973,592.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$973,592.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3D4 | | IRWIN MORTGAGE CORPORATION | 1 | \$89,415.08 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,003,792.83 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,093,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406W3E2 | | IRWIN MORTGAGE CORPORATION | 6 | \$779,184.55 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,034,919.12 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,814,103.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKT0 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,652,121.47 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,438,032.88 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,090,154.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKU7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,747,500.00 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,315,700.00 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,063,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WL28 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,873,000.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,158,850.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,031,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLG7 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,606,950.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,332,300.00 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$10,939,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLZ5 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,515,671.67 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,568,040.46 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,083,712.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WR97 | HSBC MORTGAGE CORPORATION (USA) | | 47 | \$10,677,451.63 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$7,116,928.93 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,794,380.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRF3 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$6,257,898.35 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,737,277.96 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,995,176.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSA3 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,109,100.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,579,394.88 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,688,494.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSR6 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$2,313,520.93 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$13,000,326.15 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,313,847.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSS4 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,117,474.99 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,867,051.65 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,984,526.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZD9 | Unavailable | | 48 | \$8,127,546.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,127,546.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZE7 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,821,100.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$7,986,978.97 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,808,078.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZF4 | IRWIN MORTGAGE CORPORATION | | 1 | \$294,693.33 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$7,392,800.42 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,687,493.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZG2 | | | 9 | \$1,144,775.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 88 | \$13,038,456.04 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,183,231.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZH0 | | IRWIN MORTGAGE CORPORATION | 2 | \$192,700.14 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,596,467.15 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,789,167.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZJ6 | | Unavailable | 11 | \$2,573,152.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,573,152.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZK3 | | IRWIN MORTGAGE CORPORATION | 2 | \$180,450.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,956,100.59 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,136,550.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5U2 | | Unavailable | 14 | \$1,975,677.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,975,677.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5V0 | | Unavailable | 35 | \$5,055,751.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,055,751.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5W8 | | Unavailable | 15 | \$3,949,939.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,949,939.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5X6 | | Unavailable | 16 | \$2,777,501.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,777,501.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5Y4 | | Unavailable | 55 | \$7,784,776.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,784,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X5Z1 | | Unavailable | 45 | \$5,336,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,336,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6A5 | | Unavailable | 35 | \$4,464,505.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,464,505.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6B3 | | Unavailable | 19 | \$2,793,990.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,793,990.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6C1 | | Unavailable | 13 | \$1,849,414.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,849,414.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6D9 | | Unavailable | 8 | \$1,514,063.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,514,063.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6E7 | Unavailable | | 16 | \$1,966,568.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,966,568.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6F4 | Unavailable | | 23 | \$1,413,192.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,413,192.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6H0 | Unavailable | | 20 | \$1,035,505.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,035,505.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6J6 | Unavailable | | 11 | \$1,190,699.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,190,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6L1 | Unavailable | | 73 | \$11,834,096.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,834,096.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6M9 | Unavailable | | 137 | \$18,196,824.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,196,824.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6N7 | Unavailable | | 36 | \$3,347,865.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,347,865.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6R8 | Unavailable | | 8 | \$1,183,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,183,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6T4 | Unavailable | | 8 | \$1,171,711.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,171,711.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6U1 | Unavailable | | 13 | \$1,853,063.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,853,063.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6V9 | Unavailable | | 8 | \$1,173,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,173,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6W7 | Unavailable | | 21 | \$2,421,682.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,421,682.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6X5 | Unavailable | | 16 | \$1,567,871.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,567,871.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X6Z0 | Unavailable | | 15 | \$1,517,036.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,517,036.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7A4 | Unavailable | | 22 | \$3,474,635.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,474,635.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7B2 | Unavailable | | 9 | \$1,018,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,018,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7D8 | Unavailable | | 17 | \$3,414,433.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,414,433.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406X7E6 | Unavailable | | 8 | \$1,680,382.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,680,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XN73 | Unavailable | | 35 | \$7,322,999.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,322,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPA4 | Unavailable | | 16 | \$2,458,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,458,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPB2 | Unavailable | | 21 | \$3,665,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,665,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPC0 | Unavailable | | 23 | \$4,546,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,546,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPD8 | Unavailable | | 8 | \$1,768,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,768,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPE6 | OPTEUM GROUP | | 8 | \$1,169,747.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,169,747.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPG1 | Unavailable | | 12 | \$1,993,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,993,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPH9 | Unavailable | | 10 | \$1,873,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,873,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPJ5 | OPTEUM GROUP | | 6 | \$1,403,694.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,403,694.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPK2 | OPTEUM GROUP | | 12 | \$1,985,198.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,985,198.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWD0 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 28 | \$3,733,464.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,733,464.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406XWE8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 44 | \$7,312,541.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,312,541.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWF5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,918,974.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,918,974.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2Q2 | U.S. BANK N.A. | 5 | \$808,563.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$808,563.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y2S8 | U.S. BANK N.A. | 19 | \$3,880,225.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,880,225.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3J7 | U.S. BANK N.A. | 5 | \$634,696.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$634,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3K4 | U.S. BANK N.A. | 6 | \$538,619.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$538,619.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3L2 | U.S. BANK N.A. | 3 | \$283,509.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$283,509.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3M0 | U.S. BANK N.A. | 4 | \$449,493.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$449,493.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3N8 | U.S. BANK N.A. | 13 | \$1,371,417.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,371,417.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3P3 | U.S. BANK N.A. | 3 | \$261,343.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$261,343.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3Q1 | U.S. BANK N.A. | 3 | \$296,853.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$296,853.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAW0 | WACHOVIA MORTGAGE CORPORATION | 34 | \$6,559,735.55 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,546,513.47 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,106,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAX8 | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,733,069.23 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 2 | \$299,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,032,069.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAY6 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,044,739.17 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,584,116.27 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,628,855.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDL1 | | INDYMAC BANK, FSB | 4 | \$1,202,330.23 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,806,938.63 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,009,268.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDM9 | | INDYMAC BANK, FSB | 1 | \$165,439.05 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,391,796.31 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,557,235.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDN7 | | INDYMAC BANK, FSB | 6 | \$1,778,400.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,596,030.00 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,374,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDP2 | | INDYMAC BANK, FSB | 3 | \$1,000,500.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,104,600.00 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,105,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YDQ0 | | Unavailable | 5 | \$1,246,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,246,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZE3 | | HARWOOD STREET FUNDING I, LLC | 38 | \$2,522,790.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,522,790.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZF0 | | HARWOOD STREET FUNDING I, LLC | 28 | \$1,531,038.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,531,038.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZG8 | | HARWOOD STREET FUNDING I, LLC | 37 | \$3,760,618.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,760,618.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZH6 | | HARWOOD STREET FUNDING I, LLC | 69 | \$6,905,777.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,905,777.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZJ2 | | HARWOOD STREET FUNDING I, LLC | 21 | \$2,068,384.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 21 | \$2,068,384.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZK9 | | HARWOOD STREET FUNDING I, LLC | 85 | \$11,324,127.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,324,127.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZL7 | | HARWOOD STREET FUNDING I, LLC | 136 | \$17,578,189.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,578,189.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZM5 | | HARWOOD STREET FUNDING I, LLC | 24 | \$3,211,908.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,211,908.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZN3 | | HARWOOD STREET FUNDING I, LLC | 20 | \$1,378,718.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,378,718.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZP8 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,340,117.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,340,117.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZR4 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,107,826.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,107,826.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZU7 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,030,765.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,765.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZV5 | | HARWOOD STREET FUNDING I, LLC | 419 | \$98,212,580.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$98,212,580.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZW3 | | HARWOOD STREET FUNDING I, LLC | 435 | \$95,966,603.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$95,966,603.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YZX1 | | HARWOOD STREET FUNDING I, LLC | 120 | \$22,201,581.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,201,581.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE23 | | HIBERNIA NATIONAL BANK | 33 | \$2,079,181.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,079,181.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE31 | | | 18 | \$1,824,130.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| Total | | | 18 | \$1,824,130.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE56 | | HIBERNIA NATIONAL BANK | 38 | \$7,493,733.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,493,733.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE64 | | HIBERNIA NATIONAL BANK | 44 | \$4,842,381.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,842,381.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AE72 | | HIBERNIA NATIONAL BANK | 22 | \$2,521,661.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,521,661.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AEZ0 | | HIBERNIA NATIONAL BANK | 233 | \$34,324,689.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$34,324,689.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AM24 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,257,973.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,257,973.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AM32 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,287,403.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,287,403.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMS7 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$4,330,317.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,330,317.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMT5 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$12,102,042.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,102,042.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMU2 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$1,429,565.62 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$788,368.80 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,217,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMV0 | | | 12 | \$1,177,870.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 12 | \$1,177,870.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMW8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,830,080.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,830,080.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMX6 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,617,487.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,617,487.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMY4 | | Unavailable | 7 | \$1,182,455.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,182,455.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AMZ1 | | Unavailable | 17 | \$1,957,265.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,957,265.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AW23 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,428,215.19 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$766,694.15 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,194,909.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AW31 | | THE HUNTINGTON NATIONAL BANK | 34 | \$2,250,715.65 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$426,032.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,676,747.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AW49 | | THE HUNTINGTON NATIONAL BANK | 37 | \$3,582,771.89 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$271,812.39 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,854,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AW56 | | THE HUNTINGTON NATIONAL BANK | 55 | \$6,052,082.54 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$689,515.69 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,741,598.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWU1 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,815,202.64 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$365,209.79 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,180,412.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AWV9 | | | 27 | \$3,533,796.87 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | | Unavailable | 14 | \$2,003,222.14 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$5,537,019.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407AWW7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,173,729.96 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$985,699.80 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,159,429.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407AWX5 | | THE HUNTINGTON NATIONAL BANK | 67 | \$7,092,395.02 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$1,547,154.88 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$8,639,549.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407AWY3 | | THE HUNTINGTON NATIONAL BANK | 79 | \$19,255,885.95 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 33 | \$8,122,063.89 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$27,377,949.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407AWZ0 | | THE HUNTINGTON NATIONAL BANK | 40 | \$8,730,614.80 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$492,347.52 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$9,222,962.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BAA7 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,744,149.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$6,744,149.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BAB5 | | FIRST HORIZON HOME LOAN CORPORATION | 149 | \$20,581,664.26 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,112,143.39 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 157 | \$21,693,807.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BAC3 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,616,677.06 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$159,836.86 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,776,513.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BAD1 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,907,100.00 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$682,772.78 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,589,872.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BAE9 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$10,983,117.00 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | Unavailable | 15 | \$4,057,506.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,040,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BAF6 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$10,290,243.93 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,770,366.24 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,060,610.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC23 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,005,190.09 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$699,802.94 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,704,993.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BC31 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,786,459.07 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,914,459.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCW7 | | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$39,657,713.92 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,378,061.38 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$50,035,775.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCY3 | | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$12,986,010.71 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,075,662.40 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,061,673.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BCZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,388,252.64 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$830,882.95 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,219,135.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM22 | | FLAGSTAR BANK, FSB | 11 | \$2,339,175.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$24,759,706.18 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$27,098,881.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM30 | | FLAGSTAR BANK, FSB | 2 | \$375,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,900,600.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,275,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM48 | | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,017,834.95 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,177,834.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM55 | | FLAGSTAR BANK, FSB | 17 | \$1,232,998.18 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 81 | \$5,314,937.65 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,547,935.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM63 | Unavailable | 46 | \$10,054,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,054,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM71 | FLAGSTAR BANK, FSB | 2 | \$326,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,841,905.40 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,167,905.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM89 | FLAGSTAR BANK, FSB | 4 | \$244,280.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,508,940.62 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,753,220.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BM97 | FLAGSTAR BANK, FSB | 2 | \$254,072.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$23,704,145.06 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,958,217.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMQ9 | FLAGSTAR BANK, FSB | 9 | \$1,170,124.05 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$14,981,226.02 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,151,350.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMR7 | FLAGSTAR BANK, FSB | 8 | \$2,044,454.36 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$14,438,732.21 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,483,186.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMS5 | FLAGSTAR BANK, FSB | 3 | \$846,150.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,634,552.96 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,480,702.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMT3 | FLAGSTAR BANK, FSB | 1 | \$173,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,101,921.35 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,274,921.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMU0 | FLAGSTAR BANK, FSB | 4 | \$501,166.10 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,551,589.40 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,052,755.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMV8 | FLAGSTAR BANK, FSB | 1 | \$108,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,493,430.86 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,601,680.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMW6 | FLAGSTAR BANK, FSB | 2 | \$466,078.44 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,659,173.02 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,125,251.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BMX4 | FLAGSTAR BANK, FSB | 6 | \$1,176,393.09 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,752,751.59 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,929,144.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMY2 | FLAGSTAR BANK, FSB | 5 | \$967,541.43 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,876,208.64 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$16,843,750.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BMZ9 | FLAGSTAR BANK, FSB | 7 | \$1,653,796.28 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,756,064.40 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,409,860.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN21 | Unavailable | 15 | \$1,964,108.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,964,108.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN39 | FLAGSTAR BANK, FSB | 1 | \$114,185.65 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,167,598.38 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,281,784.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN47 | FLAGSTAR BANK, FSB | 10 | \$458,972.07 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,572,246.17 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,031,218.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BN96 | FLAGSTAR BANK, FSB | 3 | \$455,289.58 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,453,891.19 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,909,180.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNA3 | FLAGSTAR BANK, FSB | 9 | \$2,068,771.06 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$26,915,046.77 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$28,983,817.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNF2 | FLAGSTAR BANK, FSB | 2 | \$425,400.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,645,529.63 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,070,929.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNG0 | FLAGSTAR BANK, FSB | 3 | \$733,200.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,991,409.52 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,724,609.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNH8 | FLAGSTAR BANK, FSB | 5 | \$1,016,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$23,793,238.85 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,809,238.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNJ4 | Unavailable | 17 | \$4,129,682.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$4,129,682.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNK1 | FLAGSTAR BANK, FSB | | 2 | \$614,560.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,489,113.42 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,103,673.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNL9 | FLAGSTAR BANK, FSB | | 1 | \$172,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,755,298.47 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,927,298.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNM7 | FLAGSTAR BANK, FSB | | 3 | \$298,800.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,234,545.77 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,533,345.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNP0 | FLAGSTAR BANK, FSB | | 7 | \$1,388,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$36,947,843.06 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$38,336,343.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNU9 | FLAGSTAR BANK, FSB | | 3 | \$607,000.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$8,231,718.37 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,838,718.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNW5 | FLAGSTAR BANK, FSB | | 9 | \$1,033,140.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$15,168,790.00 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,201,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BNZ8 | Unavailable | | 17 | \$1,367,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,367,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPA1 | FLAGSTAR BANK, FSB | | 15 | \$798,230.01 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$5,270,238.07 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,068,468.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPB9 | FLAGSTAR BANK, FSB | | 1 | \$142,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$6,089,522.82 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,231,522.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPC7 | Unavailable | | 27 | \$3,146,706.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,146,706.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPD5 | FLAGSTAR BANK, FSB | | 2 | \$317,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,102,924.41 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,419,924.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPE3 | FLAGSTAR BANK, FSB | | 4 | \$764,374.91 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 24 | \$4,501,606.08 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,265,980.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPF0 | FLAGSTAR BANK, FSB | 1 | \$147,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,040,250.00 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,187,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPG8 | FLAGSTAR BANK, FSB | 5 | \$1,381,450.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,642,745.00 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,024,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRB7 | SUNTRUST MORTGAGE INC. | 52 | \$3,311,063.33 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,612,884.15 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$6,923,947.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRC5 | SUNTRUST MORTGAGE INC. | 35 | \$7,601,597.36 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$846,707.11 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,448,304.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRD3 | SUNTRUST MORTGAGE INC. | 44 | \$10,090,590.74 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,746,157.73 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$27,836,748.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRE1 | SUNTRUST MORTGAGE INC. | 35 | \$4,983,847.83 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,496,387.33 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,480,235.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRF8 | SUNTRUST MORTGAGE INC. | 24 | \$4,631,377.55 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,960,299.80 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,591,677.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CPJ0 | Unavailable | 3 | \$336,355.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$336,355.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CVJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$31,540.17 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$226,261.45 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$257,801.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CWE3 | Unavailable | 3 | \$644,625.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$644,625.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407CYD3 | HARWOOD STREET FUNDING I, LLC | 7 | \$1,582,725.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,582,725.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZR1 | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,136,344.29 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,186,600.00 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,322,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQB4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,516,157.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,516,157.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQC2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,101,000.00 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$466,000.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,567,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQD0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$5,003,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,003,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQE8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,890,420.00 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$191,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,081,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQF5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 44 | \$7,236,634.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,506,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQG3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,685,418.98 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$460,950.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,146,368.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQH1 | POPULAR MORTGAGE, INC. DBA POPULAR | 13 | \$1,316,588.90 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | HOME MORTGAGE | | | | | | | | | |
| | Unavailable | 2 | \$290,280.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$1,606,868.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DQJ7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,700,542.38 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$189,000.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$1,889,542.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DQK4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,078,148.74 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$182,798.68 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$3,260,947.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DQL2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 72 | \$9,658,205.00 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$976,860.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$10,635,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DQM0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$999,500.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$107,205.78 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,106,705.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DT88 | GMAC MORTGAGE CORPORATION | 15 | \$3,044,268.33 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$6,991,931.54 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$10,036,199.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DVM4 | Unavailable | 6 | \$1,212,713.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,212,713.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DVN2 | U.S. BANK N.A. | 2 | \$243,963.41 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,186,965.79 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,430,929.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DVP7 | Unavailable | 9 | \$1,406,679.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,406,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DVQ5 | U.S. BANK N.A. | 4 | \$937,700.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$9,014,111.24 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$9,951,811.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DVR3 | U.S. BANK N.A. | 1 | \$42,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,138,820.00 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,180,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DVS1 | U.S. BANK N.A. | 1 | \$164,320.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,488,913.24 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,653,233.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DVT9 | U.S. BANK N.A. | 1 | \$110,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,356,670.00 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,466,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DVU6 | Unavailable | 9 | \$1,128,737.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,128,737.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6Q1 | CITIMORTGAGE, INC. | 33 | \$7,064,369.48 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,509,055.72 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,573,425.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6R9 | CITIMORTGAGE, INC. | 75 | \$13,410,353.21 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$45,380,760.72 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$58,791,113.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6T5 | Unavailable | 170 | \$39,492,707.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$39,492,707.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6U2 | CITIMORTGAGE, INC. | 11 | \$1,863,399.97 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$14,102,372.27 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,965,772.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6V0 | CITIMORTGAGE, INC. | 4 | \$517,945.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$30,873,906.62 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$31,391,852.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6W8 | CITIMORTGAGE, INC. | 113 | \$24,784,599.93 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,559,374.50 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$32,343,974.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6X6 | CITIMORTGAGE, INC. | 31 | \$5,999,054.75 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,030,480.86 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,029,535.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6Y4 | CITIMORTGAGE, INC. | 4 | \$787,244.01 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,530,772.36 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$8,318,016.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E6Z1 | CITIMORTGAGE, INC. | | 51 | \$11,246,452.87 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$9,265,148.07 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,511,600.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7A5 | CITIMORTGAGE, INC. | | 48 | \$10,085,320.11 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$34,011,099.41 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$44,096,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7B3 | CITIMORTGAGE, INC. | | 60 | \$11,298,413.03 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,280,941.74 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,579,354.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7C1 | CITIMORTGAGE, INC. | | 5 | \$1,206,579.65 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$10,252,297.23 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,458,876.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7D9 | Unavailable | | 93 | \$23,077,472.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$23,077,472.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7E7 | Unavailable | | 27 | \$6,303,001.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,303,001.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7F4 | Unavailable | | 180 | \$42,994,716.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$42,994,716.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7G2 | Unavailable | | 55 | \$13,213,007.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$13,213,007.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7H0 | Unavailable | | 29 | \$6,756,426.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,756,426.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E7J6 | CITIMORTGAGE, INC. | | 19 | \$3,528,533.10 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$13,563,398.42 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,091,931.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDT7 | IRWIN MORTGAGE CORPORATION | | 1 | \$200,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,375,762.18 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,575,762.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDU4 | IRWIN MORTGAGE CORPORATION | | 4 | \$499,850.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$15,957,837.38 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,457,687.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EDV2 | IRWIN MORTGAGE CORPORATION | 3 | \$485,300.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,805,237.67 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,290,537.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDW0 | IRWIN MORTGAGE CORPORATION | 2 | \$417,000.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,950,200.00 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,367,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDX8 | IRWIN MORTGAGE CORPORATION | 2 | \$325,620.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,297,190.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,622,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDY6 | Unavailable | 5 | \$1,221,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,221,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EDZ3 | IRWIN MORTGAGE CORPORATION | 2 | \$613,620.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,050,800.00 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,664,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EEF6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,121,913.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,121,913.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EEG4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,113,641.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,113,641.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EEJ8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$3,251,548.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,251,548.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EEL3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,992,537.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,992,537.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFJ7 | Unavailable | 22 | \$2,836,810.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,836,810.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EFK4 | | WELLS FARGO BANK, N.A. | 65 | \$7,140,150.68 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,542.49 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,314,693.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFL2 | | WELLS FARGO BANK, N.A. | 20 | \$2,525,396.26 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,621.61 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,655,017.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EFM0 | | WELLS FARGO BANK, N.A. | 14 | \$1,934,230.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,934,230.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGB3 | | Unavailable | 16 | \$1,596,042.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,596,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGC1 | | Unavailable | 8 | \$1,112,552.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,112,552.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGD9 | | Unavailable | 124 | \$30,936,438.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$30,936,438.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGE7 | | Unavailable | 55 | \$8,767,830.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,767,830.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGK3 | | Unavailable | 11 | \$2,371,749.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,371,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EP56 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,927,784.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,927,784.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EP64 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,037,544.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,037,544.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EP72 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$10,355,264.22 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,067,128.26 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,422,392.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EP80 | | WACHOVIA | 1,181 | \$239,464,733.71 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$358,027.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,182 | \$239,822,760.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQA4 | | Unavailable | 698 | \$144,136,506.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 698 | \$144,136,506.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQB2 | | Unavailable | 18 | \$1,810,573.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,810,573.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQC0 | | Unavailable | 31 | \$4,121,292.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,121,292.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQD8 | | Unavailable | 16 | \$3,637,763.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,637,763.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQF3 | | Unavailable | 9 | \$2,318,683.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,318,683.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EQG1 | | Unavailable | 12 | \$1,171,693.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,693.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERE5 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,508,236.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,508,236.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERF2 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$1,850,216.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,850,216.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERG0 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$3,785,330.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,785,330.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERH8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,309,456.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,309,456.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERJ4 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,805,331.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,805,331.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ERK1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,161,986.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,161,986.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERL9 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,857,316.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,857,316.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERM7 | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,893,688.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,893,688.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERN5 | WACHOVIA MORTGAGE CORPORATION | 53 | \$5,176,135.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,176,135.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERP0 | WACHOVIA MORTGAGE CORPORATION | 67 | \$8,533,229.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,533,229.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERQ8 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,055,229.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,055,229.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERR6 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,832,760.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,832,760.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERS4 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,306,688.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,306,688.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERT2 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,233,079.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,233,079.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ES53 | | 128 | \$24,458,829.62 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | | | |
| | | Unavailable | 2 | \$325,838.48 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 130 | \$24,784,668.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407ES61 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$3,026,980.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 48 | \$3,026,980.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407ES79 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$3,311,668.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 34 | \$3,311,668.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407ES87 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,021,482.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 30 | \$4,021,482.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407ES95 | | WACHOVIA MORTGAGE CORPORATION | 88 | \$19,891,979.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 88 | \$19,891,979.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407ET29 | | CENTRAL PACIFIC BANK | 4 | \$1,278,500.00 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 5 | \$1,454,482.96 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$2,732,982.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407ETA1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,174,334.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 12 | \$1,174,334.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407ETB9 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,877,126.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$1,877,126.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407ETC7 | | Unavailable | 47 | \$7,521,569.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 47 | \$7,521,569.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31407ETD5 | | Unavailable | 16 | \$1,005,767.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 16 | \$1,005,767.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ETE3 | | Unavailable | 15 | \$1,486,589.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,486,589.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETF0 | | Unavailable | 13 | \$1,752,555.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,752,555.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EUP6 | | GMAC MORTGAGE CORPORATION | 15 | \$3,840,411.98 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,168,549.82 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,008,961.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVA8 | | GMAC MORTGAGE CORPORATION | 3 | \$458,583.19 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,832.23 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$685,415.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EVN0 | | GMAC MORTGAGE CORPORATION | 18 | \$4,240,242.98 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,762,099.99 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,002,342.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYD9 | | Unavailable | 47 | \$10,012,184.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,012,184.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYE7 | | INDYMAC BANK, FSB | 8 | \$2,131,400.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,923,250.93 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,054,650.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYF4 | | INDYMAC BANK, FSB | 1 | \$52,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,144,199.92 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,196,199.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYH0 | | Unavailable | 30 | \$6,291,063.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,291,063.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYJ6 | | Unavailable | 33 | \$6,170,194.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,170,194.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYK3 | | Unavailable | 61 | \$12,608,250.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,608,250.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYL1 | | Unavailable | 126 | \$23,620,888.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,620,888.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYM9 | | Unavailable | 14 | \$3,194,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,194,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EYN7 | Unavailable | 126 | \$23,653,593.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$23,653,593.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYP2 | Unavailable | 43 | \$8,430,455.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,430,455.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYQ0 | Unavailable | 48 | \$8,551,739.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,551,739.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYR8 | Unavailable | 76 | \$14,623,330.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,623,330.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYS6 | Unavailable | 10 | \$2,411,642.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,411,642.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYU1 | Unavailable | 19 | \$4,763,100.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,763,100.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYV9 | Unavailable | 129 | \$25,397,639.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$25,397,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3R9 | SELF-HELP VENTURES FUND | 45 | \$4,323,020.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,323,020.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3T5 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$608,840.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$608,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6Y1 | GMAC MORTGAGE CORPORATION | 16 | \$2,939,369.97 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,096,899.76 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,036,269.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F6Z8 | GMAC MORTGAGE CORPORATION | 12 | \$2,372,090.97 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$12,656,836.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,028,926.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F7G9 | GMAC MORTGAGE CORPORATION | 110 | \$19,770,069.28 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,259,492.24 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$25,029,561.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB25 | CITIMORTGAGE, INC. | 1 | \$122,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 12 | \$2,395,511.77 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,517,511.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB33 | CITIMORTGAGE, INC. | 15 | \$2,453,152.47 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$40,140,778.83 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$42,593,931.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB41 | CITIMORTGAGE, INC. | 5 | \$920,183.49 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,686,233.71 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,606,417.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB58 | CITIMORTGAGE, INC. | 3 | \$245,236.57 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,017,260.86 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,262,497.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB66 | CITIMORTGAGE, INC. | 2 | \$379,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,253,374.02 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,632,374.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB74 | CITIMORTGAGE, INC. | 10 | \$1,992,700.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,371,349.87 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,364,049.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB82 | CITIMORTGAGE, INC. | 23 | \$3,783,386.75 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,304,945.78 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,088,332.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FB90 | CITIMORTGAGE, INC. | 3 | \$359,587.75 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,196,890.19 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,556,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBK5 | CITIMORTGAGE, INC. | 46 | \$5,404,602.67 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$19,901,967.71 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$25,306,570.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBL3 | CITIMORTGAGE, INC. | 34 | \$3,806,336.35 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$20,739,887.29 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$24,546,223.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBM1 | CITIMORTGAGE, INC. | 105 | \$5,696,271.32 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,076,581.30 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$10,772,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBN9 | CITIMORTGAGE, INC. | 75 | \$6,954,451.67 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,107,082.36 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$13,061,534.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBP4 | CITIMORTGAGE, INC. | | 119 | \$21,668,915.11 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 178 | \$37,311,258.67 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$58,980,173.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBQ2 | CITIMORTGAGE, INC. | | 31 | \$1,678,921.62 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$4,212,344.44 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$5,891,266.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBR0 | CITIMORTGAGE, INC. | | 20 | \$1,820,932.74 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$3,935,575.20 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,756,507.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBS8 | CITIMORTGAGE, INC. | | 4 | \$508,216.35 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,481,569.28 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,989,785.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBU3 | CITIMORTGAGE, INC. | | 49 | \$9,941,298.34 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,290,282.14 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,231,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBV1 | CITIMORTGAGE, INC. | | 7 | \$979,886.99 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 246 | \$48,386,992.65 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$49,366,879.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBW9 | CITIMORTGAGE, INC. | | 16 | \$2,183,680.04 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 237 | \$50,182,315.90 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$52,365,995.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBX7 | CITIMORTGAGE, INC. | | 39 | \$6,767,694.32 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 400 | \$69,100,723.47 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$75,868,417.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBY5 | CITIMORTGAGE, INC. | | 124 | \$22,576,187.06 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 313 | \$58,861,573.82 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$81,437,760.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FBZ2 | CITIMORTGAGE, INC. | | 5 | \$970,236.16 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$7,781,877.31 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,752,113.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCA6 | CITIMORTGAGE, INC. | | 38 | \$7,237,701.13 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$19,921,021.77 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$27,158,722.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FCB4 | CITIMORTGAGE, INC. | 1 | \$174,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,404,231.81 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,578,231.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCC2 | CITIMORTGAGE, INC. | 5 | \$724,917.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,683,395.78 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,408,312.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCD0 | CITIMORTGAGE, INC. | 36 | \$6,997,146.45 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$15,495,914.13 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,493,060.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCE8 | CITIMORTGAGE, INC. | 8 | \$1,333,800.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,823,845.36 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,157,645.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCF5 | CITIMORTGAGE, INC. | 77 | \$12,477,710.27 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$24,964,489.74 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$37,442,200.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCG3 | CITIMORTGAGE, INC. | 1 | \$146,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,374,397.07 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,520,397.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FG46 | CITIMORTGAGE, INC. | 1 | \$91,910.58 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,135,292.87 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,227,203.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FG53 | CITIMORTGAGE, INC. | 123 | \$12,080,192.58 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$26,975,763.75 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$39,055,956.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FG61 | CITIMORTGAGE, INC. | 6 | \$1,485,612.00 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,275,788.09 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,761,400.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FG79 | CITIMORTGAGE, INC. | 55 | \$13,916,235.71 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,750,340.15 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$23,666,575.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FG87 | CITIMORTGAGE, INC. | 128 | \$16,508,180.93 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$34,270,884.90 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$50,779,065.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FG95 | CITIMORTGAGE, INC. | 200 | \$47,426,380.75 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 707 | \$171,238,319.28 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 907 | \$218,664,700.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGU8 | CITIMORTGAGE, INC. | 182 | \$11,712,856.43 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$16,350,935.70 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$28,063,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FGV6 | CITIMORTGAGE, INC. | 11 | \$1,068,695.12 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,010,521.39 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,079,216.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH29 | CITIMORTGAGE, INC. | 12 | \$2,382,150.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$60,702,986.71 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$63,085,136.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH37 | CITIMORTGAGE, INC. | 92 | \$18,069,296.79 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$25,763,276.76 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$43,832,573.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH45 | CITIMORTGAGE, INC. | 26 | \$5,669,746.85 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,833,181.38 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,502,928.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH52 | CITIMORTGAGE, INC. | 1 | \$297,556.49 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,547,479.82 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,845,036.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH60 | CITIMORTGAGE, INC. | 5 | \$819,488.48 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,970,043.11 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,789,531.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH78 | CITIMORTGAGE, INC. | 8 | \$2,049,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$46,009,149.48 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$48,058,149.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH86 | CITIMORTGAGE, INC. | 59 | \$11,979,276.26 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$30,456,014.72 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$42,435,290.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FH94 | CITIMORTGAGE, INC. | 34 | \$7,985,868.17 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,046,349.57 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$18,032,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHA1 | CITIMORTGAGE, INC. | 9 | \$552,406.97 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 172 | \$10,952,087.11 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$11,504,494.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHB9 | | CITIMORTGAGE, INC. | 2 | \$179,719.31 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,531,859.01 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,711,578.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHC7 | | CITIMORTGAGE, INC. | 5 | \$618,561.32 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,074,831.80 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,693,393.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHE3 | | CITIMORTGAGE, INC. | 2 | \$534,793.49 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$29,049,819.69 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$29,584,613.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHF0 | | CITIMORTGAGE, INC. | 46 | \$11,133,842.38 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$60,770,140.96 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$71,903,983.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHG8 | | CITIMORTGAGE, INC. | 21 | \$4,856,540.56 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$49,967,351.31 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$54,823,891.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHH6 | | Unavailable | 7 | \$1,505,773.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,505,773.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHJ2 | | CITIMORTGAGE, INC. | 31 | \$7,122,310.35 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,596,519.21 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,718,829.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHL7 | | CITIMORTGAGE, INC. | 1 | \$59,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,718,096.51 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,777,996.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHM5 | | CITIMORTGAGE, INC. | 28 | \$6,705,464.44 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 696 | \$166,558,697.93 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 724 | \$173,264,162.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHN3 | | CITIMORTGAGE, INC. | 148 | \$34,640,779.28 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$45,953,631.91 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$80,594,411.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHP8 | | CITIMORTGAGE, INC. | 3 | \$502,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$33,023,234.90 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$33,525,834.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FHQ6 | Unavailable | 27 | \$5,583,758.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,583,758.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHR4 | CITIMORTGAGE, INC. | 82 | \$16,255,761.81 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,199,574.49 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$28,455,336.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHS2 | Unavailable | 17 | \$3,934,285.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,934,285.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHT0 | CITIMORTGAGE, INC. | 9 | \$1,773,344.31 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$51,692,512.96 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$53,465,857.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHU7 | CITIMORTGAGE, INC. | 12 | \$2,936,105.14 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$73,680,900.86 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$76,617,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHV5 | CITIMORTGAGE, INC. | 104 | \$23,827,859.84 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$29,706,806.48 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$53,534,666.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHW3 | CITIMORTGAGE, INC. | 41 | \$9,211,563.22 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,600,354.55 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$25,811,917.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FHZ6 | CITIMORTGAGE, INC. | 1 | \$200,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,311,929.07 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,511,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJB7 | CITIMORTGAGE, INC. | 2 | \$424,900.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,952,730.99 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,377,630.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJC5 | CITIMORTGAGE, INC. | 15 | \$3,469,770.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$44,721,384.29 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$48,191,154.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJD3 | CITIMORTGAGE, INC. | 41 | \$8,775,769.99 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$25,393,842.37 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$34,169,612.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJE1 | CITIMORTGAGE, INC. | 26 | \$6,449,600.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,831,281.00 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$22,280,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJG6 | | CITIMORTGAGE, INC. | 2 | \$433,008.00 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$773,091.84 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,206,099.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FQ86 | | CCO MORTGAGE CORPORATION | 249 | \$46,976,773.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$46,976,773.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FRE2 | | CCO MORTGAGE CORPORATION | 122 | \$27,997,100.43 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$660,857.38 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$28,657,957.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FT26 | | FREEDOM MORTGAGE CORP. | 1 | \$155,000.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$882,000.00 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FT34 | | FREEDOM MORTGAGE CORP. | 4 | \$584,450.00 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$424,300.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FT42 | | FREEDOM MORTGAGE CORP. | 1 | \$140,000.00 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$868,000.00 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FT59 | | FREEDOM MORTGAGE CORP. | 3 | \$473,000.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$537,000.00 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,010,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FT67 | | Unavailable | 3 | \$1,019,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,019,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTW0 | | FREEDOM MORTGAGE CORP. | 1 | \$213,000.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,813,433.34 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,026,433.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FTX8 | | FREEDOM MORTGAGE CORP. | 5 | \$1,006,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,006,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FTZ3 | Unavailable | 6 | \$1,013,446.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,013,446.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVF4 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$6,059,775.88 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,115,446.27 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$7,175,222.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVG2 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$5,462,766.01 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$206,130.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,668,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FVH0 | FIRST HORIZON HOME LOAN CORPORATION | 237 | \$25,154,134.01 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,572,884.61 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$26,727,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FW48 | USAA FEDERAL SAVINGS BANK | 21 | \$4,362,226.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,362,226.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FW55 | USAA FEDERAL SAVINGS BANK | 203 | \$39,611,776.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$39,611,776.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FW63 | USAA FEDERAL SAVINGS BANK | 217 | \$39,858,880.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$39,858,880.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FW71 | USAA FEDERAL SAVINGS BANK | 204 | \$40,052,179.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$40,052,179.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FW89 | USAA FEDERAL SAVINGS BANK | 221 | \$39,619,066.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$39,619,066.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FW97 | USAA FEDERAL SAVINGS BANK | 175 | \$31,386,392.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$31,386,392.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXA3 | USAA FEDERAL SAVINGS BANK | 108 | \$14,693,696.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,693,696.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FXB1 | USAA FEDERAL SAVINGS BANK | 46 | \$5,909,897.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,909,897.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXC9 | USAA FEDERAL SAVINGS BANK | 208 | \$39,594,750.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$39,594,750.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXD7 | USAA FEDERAL SAVINGS BANK | 195 | \$33,967,827.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$33,967,827.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXE5 | USAA FEDERAL SAVINGS BANK | 25 | \$3,810,831.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,810,831.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXF2 | USAA FEDERAL SAVINGS BANK | 115 | \$21,586,213.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$21,586,213.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXG0 | USAA FEDERAL SAVINGS BANK | 177 | \$30,248,238.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$30,248,238.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXJ4 | USAA FEDERAL SAVINGS BANK | 158 | \$28,918,482.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$28,918,482.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXK1 | USAA FEDERAL SAVINGS BANK | 130 | \$23,077,616.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$23,077,616.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXL9 | USAA FEDERAL SAVINGS BANK | 107 | \$17,667,552.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$17,667,552.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ86 | RBC CENTURA BANK | 13 | \$1,806,959.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,806,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FZ94 | RBC CENTURA BANK | 17 | \$1,698,532.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,698,532.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4N5 | SUNTRUST MORTGAGE INC. | 15 | \$2,822,828.39 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,116,191.02 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$16,939,019.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4P0 | SUNTRUST MORTGAGE INC. | | 40 | \$6,656,078.64 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$11,732,131.54 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,388,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4T2 | SUNTRUST MORTGAGE INC. | | 21 | \$2,374,443.32 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$13,988,413.32 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,362,856.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4U9 | SUNTRUST MORTGAGE INC. | | 22 | \$4,082,054.17 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$10,981,616.08 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,063,670.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4V7 | SUNTRUST MORTGAGE INC. | | 10 | \$560,401.80 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$836,827.45 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,397,229.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4W5 | SUNTRUST MORTGAGE INC. | | 5 | \$1,272,759.46 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$21,083,049.82 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,355,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4X3 | SUNTRUST MORTGAGE INC. | | 28 | \$4,823,479.91 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$9,043,534.61 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,867,014.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4Y1 | SUNTRUST MORTGAGE INC. | | 34 | \$2,401,120.71 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$3,702,352.30 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,103,473.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G4Z8 | SUNTRUST MORTGAGE INC. | | 39 | \$3,837,463.83 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$7,669,675.80 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,507,139.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5A2 | SUNTRUST MORTGAGE INC. | | 19 | \$1,845,152.69 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,831,463.94 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,676,616.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G5B0 | SUNTRUST MORTGAGE INC. | 33 | \$3,882,429.14 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,981,985.32 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,864,414.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5V6 | IRWIN MORTGAGE CORPORATION | 6 | \$730,033.01 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,306,898.19 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$13,036,931.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5W4 | IRWIN MORTGAGE CORPORATION | 4 | \$638,316.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,059,331.15 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,697,647.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5X2 | IRWIN MORTGAGE CORPORATION | 10 | \$1,595,007.14 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$26,918,170.29 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$28,513,177.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5Y0 | IRWIN MORTGAGE CORPORATION | 6 | \$1,017,840.37 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,380,997.73 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,398,838.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G5Z7 | IRWIN MORTGAGE CORPORATION | 5 | \$865,269.38 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,166,796.30 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,032,065.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6A1 | Unavailable | 39 | \$8,166,247.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,166,247.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6B9 | IRWIN MORTGAGE CORPORATION | 6 | \$1,101,181.51 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$21,009,225.20 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$22,110,406.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6C7 | IRWIN MORTGAGE CORPORATION | 4 | \$650,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,979,914.87 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,630,414.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6D5 | IRWIN MORTGAGE CORPORATION | 3 | \$701,686.05 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$16,580,687.00 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,282,373.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6E3 | | IRWIN MORTGAGE CORPORATION | 1 | \$268,425.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,542,408.54 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,810,833.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6F0 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,618,350.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,382,942.28 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,001,292.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6G8 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,288,600.00 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,506,825.34 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,795,425.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6H6 | | IRWIN MORTGAGE CORPORATION | 5 | \$815,136.59 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,860,418.97 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,675,555.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6J2 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,152,457.70 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$47,203,030.39 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$48,355,488.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6K9 | | IRWIN MORTGAGE CORPORATION | 3 | \$436,679.97 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$27,621,964.71 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$28,058,644.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6L7 | | IRWIN MORTGAGE CORPORATION | 3 | \$159,500.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,619,149.94 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,778,649.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6M5 | | IRWIN MORTGAGE CORPORATION | 1 | \$85,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,785,736.68 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,870,736.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6N3 | | IRWIN MORTGAGE CORPORATION | 10 | \$633,895.04 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,431,195.35 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$4,065,090.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6P8 | IRWIN MORTGAGE CORPORATION | | 14 | \$1,327,800.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$6,593,844.13 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,921,644.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6Q6 | IRWIN MORTGAGE CORPORATION | | 3 | \$209,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$10,261,647.99 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,471,147.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6R4 | IRWIN MORTGAGE CORPORATION | | 2 | \$147,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,762,361.09 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,909,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6S2 | IRWIN MORTGAGE CORPORATION | | 2 | \$226,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$14,378,739.18 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,605,439.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6T0 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,144,279.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$15,549,505.59 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,693,784.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6U7 | IRWIN MORTGAGE CORPORATION | | 10 | \$1,571,078.81 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$7,731,149.02 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,302,227.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6V5 | IRWIN MORTGAGE CORPORATION | | 2 | \$431,240.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$11,285,716.01 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,716,956.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6W3 | IRWIN MORTGAGE CORPORATION | | 5 | \$803,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 131 | \$24,785,230.51 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,588,980.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6X1 | IRWIN MORTGAGE CORPORATION | | 2 | \$316,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 107 | \$20,657,662.45 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,974,362.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G6Y9 | IRWIN MORTGAGE CORPORATION | 3 | \$388,017.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,946,931.34 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$16,334,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G6Z6 | IRWIN MORTGAGE CORPORATION | 1 | \$133,110.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,298,919.64 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,432,029.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G7C6 | IRWIN MORTGAGE CORPORATION | 4 | \$512,580.64 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,728,561.36 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,241,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G7D4 | IRWIN MORTGAGE CORPORATION | 8 | \$1,169,500.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,682,268.37 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,851,768.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G7E2 | IRWIN MORTGAGE CORPORATION | 9 | \$1,712,904.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$13,055,960.74 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,768,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G7F9 | IRWIN MORTGAGE CORPORATION | 8 | \$1,306,344.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,022,575.12 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,328,919.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G7G7 | IRWIN MORTGAGE CORPORATION | 32 | \$4,974,599.87 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,045,348.56 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,019,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G7H5 | IRWIN MORTGAGE CORPORATION | 19 | \$2,609,771.24 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,942,639.20 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,552,410.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G7J1 | IRWIN MORTGAGE CORPORATION | 5 | \$580,896.07 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,971,350.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,552,246.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407G7L6 | IRWIN MORTGAGE CORPORATION | 5 | \$379,817.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,495,751.14 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,875,568.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407G7M4 | IRWIN MORTGAGE CORPORATION | 3 | \$341,712.45 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,348,826.85 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,690,539.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA24 | REGIONS BANK | 72 | \$15,439,660.73 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,746,041.73 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,185,702.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA32 | REGIONS BANK | 71 | \$9,203,748.87 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$540,332.67 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,744,081.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA40 | REGIONS BANK | 79 | \$17,142,322.22 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$574,089.90 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,716,412.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA57 | REGIONS BANK | 52 | \$3,281,734.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,281,734.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA65 | REGIONS BANK | 27 | \$2,676,264.79 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,714.05 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,768,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA73 | REGIONS BANK | 27 | \$5,238,851.61 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,426,034.58 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,664,886.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA81 | REGIONS BANK | 30 | \$3,954,957.47 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,011,463.20 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,966,420.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GA99 | REGIONS BANK | 49 | \$6,238,379.79 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,871.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,358,251.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAN8 | REGIONS BANK | 60 | \$4,048,956.95 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,917.91 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,123,874.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAP3 | REGIONS BANK | 50 | \$3,149,280.48 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$59,945.76 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,209,226.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAQ1 | REGIONS BANK | 53 | \$2,984,867.34 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$168,543.69 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,153,411.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAR9 | REGIONS BANK | 25 | \$2,526,512.26 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$763,414.85 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,289,927.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAV0 | REGIONS BANK | 43 | \$8,599,879.29 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$409,724.02 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,009,603.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAW8 | REGIONS BANK | 49 | \$4,866,765.35 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$214,636.51 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,081,401.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAX6 | REGIONS BANK | 78 | \$18,198,287.01 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$351,504.22 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$18,549,791.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAY4 | REGIONS BANK | 58 | \$7,348,603.63 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$255,464.09 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,604,067.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GAZ1 | REGIONS BANK | 52 | \$5,004,214.48 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,010.18 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,204,224.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBA5 | REGIONS BANK | 80 | \$10,431,295.10 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$669,630.14 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,100,925.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBB3 | REGIONS BANK | 63 | \$13,099,979.82 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,096,384.05 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,196,363.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBC1 | REGIONS BANK | 37 | \$3,667,425.32 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$427,575.50 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,095,000.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBD9 | REGIONS BANK | 55 | \$5,427,171.67 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,893.09 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$5,527,064.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBG2 | REGIONS BANK | | 31 | \$2,126,179.10 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$156,426.69 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,282,605.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBH0 | REGIONS BANK | | 17 | \$982,574.66 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$53,838.68 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,036,413.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBJ6 | REGIONS BANK | | 69 | \$15,705,423.82 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$278,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,983,823.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBK3 | REGIONS BANK | | 43 | \$2,651,720.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,651,720.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBL1 | REGIONS BANK | | 78 | \$10,070,117.10 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$284,884.27 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,355,001.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBP2 | REGIONS BANK | | 66 | \$15,181,133.23 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$760,856.27 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,941,989.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBQ0 | REGIONS BANK | | 9 | \$1,490,768.56 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,637,083.87 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,127,852.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY28 | REGIONS BANK | | 56 | \$3,284,663.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,284,663.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY36 | REGIONS BANK | | 48 | \$7,460,001.52 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,950,805.62 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,410,807.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY44 | REGIONS BANK | | 27 | \$1,271,308.43 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$69,756.73 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,341,065.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY69 | REGIONS BANK | | 77 | \$12,503,895.06 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$291,394.21 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,795,289.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY77 | REGIONS BANK | | 25 | \$3,483,115.63 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$737,689.13 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,220,804.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZD3 | | REGIONS BANK | 57 | \$2,993,484.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,993,484.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZE1 | | REGIONS BANK | 61 | \$8,658,098.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,658,098.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZF8 | | REGIONS BANK | 77 | \$11,499,581.30 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$350,877.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,850,458.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAA4 | | IRWIN MORTGAGE CORPORATION | 2 | \$261,000.00 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,496,261.32 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,757,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAC0 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,171,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,171,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAE6 | | IRWIN MORTGAGE CORPORATION | 2 | \$285,640.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,849,100.00 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,134,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HB21 | | SUNTRUST MORTGAGE INC. | 16 | \$1,896,917.43 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,258,055.24 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,154,972.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HB39 | | SUNTRUST MORTGAGE INC. | 26 | \$6,341,663.43 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,472,864.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,814,527.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HB47 | | SUNTRUST MORTGAGE INC. | 21 | \$4,431,857.72 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,609,625.92 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,041,483.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HB54 | | SUNTRUST MORTGAGE INC. | 9 | \$1,058,462.61 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$364,248.40 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,422,711.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HB62 | SUNTRUST MORTGAGE INC. | 13 | \$2,087,669.35 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,397,130.21 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,484,799.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HB70 | SUNTRUST MORTGAGE INC. | 34 | \$1,920,152.29 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,923,366.34 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,843,518.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HB88 | SUNTRUST MORTGAGE INC. | 45 | \$4,317,834.99 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,154,931.80 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,472,766.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HB96 | SUNTRUST MORTGAGE INC. | 19 | \$2,632,582.35 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,741,004.30 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,373,586.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBF2 | Unavailable | 8 | \$968,598.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$968,598.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBPO | SUNTRUST MORTGAGE INC. | 19 | \$2,607,632.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,145,184.43 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,752,816.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBQ8 | SUNTRUST MORTGAGE INC. | 44 | \$5,970,352.68 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,487,350.17 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,457,702.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBR6 | SUNTRUST MORTGAGE INC. | 22 | \$2,996,949.59 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,496,126.39 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,493,075.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBS4 | SUNTRUST MORTGAGE INC. | 46 | \$10,225,328.39 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,637,565.80 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$17,862,894.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBT2 | SUNTRUST MORTGAGE INC. | 40 | \$8,858,629.12 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$13,491,441.62 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$22,350,070.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBU9 | | SUNTRUST MORTGAGE INC. | 36 | \$2,403,975.51 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,607,329.74 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,011,305.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBV7 | | SUNTRUST MORTGAGE INC. | 16 | \$1,053,261.12 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,591,308.93 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,644,570.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBW5 | | SUNTRUST MORTGAGE INC. | 33 | \$3,177,756.21 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,786,895.75 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,964,651.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBX3 | | SUNTRUST MORTGAGE INC. | 30 | \$4,097,247.80 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,466,505.37 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,563,753.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBY1 | | SUNTRUST MORTGAGE INC. | 21 | \$2,369,502.55 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,493,569.79 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,863,072.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HBZ8 | | Unavailable | 29 | \$6,191,755.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,191,755.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HC20 | | SUNTRUST MORTGAGE INC. | 20 | \$4,463,921.11 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,736,891.27 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$21,200,812.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HC38 | | SUNTRUST MORTGAGE INC. | 37 | \$6,991,233.53 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,867,737.86 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,858,971.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HC46 | | SUNTRUST MORTGAGE INC. | 14 | \$3,226,202.17 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$23,625,140.90 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$26,851,343.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HC53 | | Unavailable | 45 | \$8,199,045.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,199,045.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HC61 | | SUNTRUST MORTGAGE INC. | 12 | \$2,041,230.06 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$383,305.71 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,424,535.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HC79 | | SUNTRUST MORTGAGE INC. | 36 | \$7,749,150.02 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,771,174.62 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,520,324.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HC87 | | SUNTRUST MORTGAGE INC. | 19 | \$4,649,872.66 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$17,010,410.39 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,660,283.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCA2 | | SUNTRUST MORTGAGE INC. | 34 | \$7,724,615.32 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,813,931.52 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$26,538,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCB0 | | SUNTRUST MORTGAGE INC. | 28 | \$1,784,981.69 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,444,662.77 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,229,644.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCC8 | | SUNTRUST MORTGAGE INC. | 25 | \$4,194,745.87 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,900,876.83 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,095,622.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCD6 | | SUNTRUST MORTGAGE INC. | 43 | \$2,746,313.63 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,045,587.27 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,791,900.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCE4 | | SUNTRUST MORTGAGE INC. | 50 | \$4,927,846.81 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,615,020.61 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,542,867.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCF1 | | SUNTRUST MORTGAGE INC. | 27 | \$3,200,751.70 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,027,053.52 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$11,227,805.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCG9 | SUNTRUST MORTGAGE INC. | | 38 | \$8,207,449.09 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,538,812.94 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,746,262.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCH7 | SUNTRUST MORTGAGE INC. | | 28 | \$6,650,163.57 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$16,883,110.33 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,533,273.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCJ3 | SUNTRUST MORTGAGE INC. | | 34 | \$4,628,802.63 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$5,094,114.56 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,722,917.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCK0 | SUNTRUST MORTGAGE INC. | | 28 | \$1,759,600.12 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$5,262,499.14 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,022,099.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCL8 | SUNTRUST MORTGAGE INC. | | 23 | \$2,118,077.95 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,267,369.88 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,385,447.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCM6 | SUNTRUST MORTGAGE INC. | | 31 | \$1,974,211.63 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,223,258.77 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,197,470.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCN4 | SUNTRUST MORTGAGE INC. | | 25 | \$2,423,933.59 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$6,949,076.54 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,373,010.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCP9 | Unavailable | | 31 | \$8,451,310.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,451,310.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCQ7 | SUNTRUST MORTGAGE INC. | | 16 | \$3,043,483.38 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 124 | \$24,873,743.71 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$27,917,227.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCR5 | Unavailable | | 33 | \$8,160,128.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$8,160,128.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCS3 | | SUNTRUST MORTGAGE INC. | 19 | \$3,850,220.94 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$19,807,521.39 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,657,742.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCT1 | | SUNTRUST MORTGAGE INC. | 26 | \$1,766,492.83 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,662,233.20 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,428,726.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCU8 | | SUNTRUST MORTGAGE INC. | 14 | \$1,654,496.18 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,860,800.92 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,515,297.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCV6 | | SUNTRUST MORTGAGE INC. | 16 | \$2,216,545.88 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,473,497.65 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,690,043.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCW4 | | SUNTRUST MORTGAGE INC. | 28 | \$5,556,192.58 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,994,698.39 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,550,890.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCX2 | | SUNTRUST MORTGAGE INC. | 2 | \$248,985.74 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,009,666.06 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,258,651.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCY0 | | SUNTRUST MORTGAGE INC. | 16 | \$2,925,861.89 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,987,168.76 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,913,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HCZ7 | | SUNTRUST MORTGAGE INC. | 18 | \$2,823,443.12 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,640,400.68 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,463,843.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE28 | | CHASE HOME FINANCE, LLC | 121 | \$26,987,320.82 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$22,693,685.35 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$49,681,006.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HE36 | CHASE HOME FINANCE, LLC | 87 | \$20,689,306.59 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$28,891,728.04 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$49,581,034.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE44 | CHASE HOME FINANCE, LLC | 10 | \$2,742,339.73 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,350,572.26 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,092,911.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE51 | CHASE HOME FINANCE, LLC | 216 | \$48,916,733.37 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$841,211.96 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$49,757,945.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE69 | CHASE HOME FINANCE, LLC | 136 | \$29,197,012.84 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,933,681.51 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$49,130,694.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE77 | CHASE HOME FINANCE, LLC | 51 | \$10,736,178.99 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$207,615.02 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,943,794.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE85 | CHASE HOME FINANCE, LLC | 42 | \$8,347,131.05 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,421,481.24 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,768,612.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HE93 | CHASE HOME FINANCE, LLC | 36 | \$7,090,486.76 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,533,498.43 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,623,985.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEG7 | CHASE HOME FINANCE, LLC | 4 | \$1,123,104.00 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$670,649.99 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,793,753.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEM4 | CHASE HOME FINANCE, LLC | 140 | \$18,445,734.25 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,838,360.18 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$26,284,094.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HEN2 | CHASE HOME FINANCE, LLC | 140 | \$18,177,091.02 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,247,509.07 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,424,600.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEP7 | CHASE HOME FINANCE, LLC | 51 | \$3,352,820.12 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,300,549.62 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,653,369.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEQ5 | CHASE HOME FINANCE, LLC | 64 | \$4,325,187.69 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,293,868.02 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,619,055.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HER3 | CHASE HOME FINANCE, LLC | 50 | \$4,877,642.76 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,343,893.81 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,221,536.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HES1 | CHASE HOME FINANCE, LLC | 78 | \$7,617,557.82 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,610,414.97 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,227,972.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HET9 | CHASE HOME FINANCE, LLC | 121 | \$26,190,100.03 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$23,075,645.04 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$49,265,745.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEU6 | CHASE HOME FINANCE, LLC | 197 | \$43,694,466.54 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,745,885.36 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$49,440,351.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEV4 | CHASE HOME FINANCE, LLC | 89 | \$19,347,922.43 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$30,444,723.98 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$49,792,646.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEW2 | CHASE HOME FINANCE, LLC | 203 | \$48,748,969.21 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$879,390.92 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$49,628,360.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HEX0 | CHASE HOME | 188 | \$42,552,474.65 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | | | |
| | | Unavailable | 30 | \$7,172,241.25 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 218 | \$49,724,715.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HEY8 | | CHASE HOME FINANCE, LLC | 206 | \$48,182,463.83 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$1,121,252.75 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 211 | \$49,303,716.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HEZ5 | | CHASE HOME FINANCE, LLC | 185 | \$45,636,046.29 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$3,921,902.34 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 200 | \$49,557,948.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HF27 | | CHASE HOME FINANCE, LLC | 68 | \$13,526,282.25 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 58 | \$11,241,256.62 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 126 | \$24,767,538.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HF35 | | CHASE HOME FINANCE, LLC | 60 | \$11,142,794.73 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 74 | \$13,616,122.55 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 134 | \$24,758,917.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HF43 | | CHASE HOME FINANCE, LLC | 155 | \$26,392,200.80 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 120 | \$23,099,290.23 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 275 | \$49,491,491.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HF50 | | CHASE HOME FINANCE, LLC | 97 | \$15,873,938.42 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 122 | \$21,583,563.81 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 219 | \$37,457,502.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HF68 | | CHASE HOME FINANCE, LLC | 129 | \$23,813,789.50 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 84 | \$15,582,925.04 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 213 | \$39,396,714.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HF76 | | CHASE HOME FINANCE, LLC | 160 | \$29,506,792.35 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 186 | \$33,060,952.62 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 346 | \$62,567,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407HF84 | | CHASE HOME FINANCE, LLC | 7 | \$960,467.14 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$5,000,988.13 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,961,455.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFA9 | | CHASE HOME FINANCE, LLC | 23 | \$4,475,858.20 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,120,185.57 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,596,043.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFC5 | | CHASE HOME FINANCE, LLC | 4 | \$765,671.84 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,911,062.09 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,676,733.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFD3 | | CHASE HOME FINANCE, LLC | 1 | \$89,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,896,051.71 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,985,551.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFE1 | | CHASE HOME FINANCE, LLC | 2 | \$398,671.40 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,672,925.63 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,071,597.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFF8 | | CHASE HOME FINANCE, LLC | 2 | \$388,930.94 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,926,997.16 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,315,928.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFG6 | | Unavailable | 9 | \$2,078,575.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,078,575.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFJ0 | | CHASE HOME FINANCE, LLC | 274 | \$63,205,599.67 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$36,748,035.99 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$99,953,635.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFK7 | | CHASE HOME FINANCE, LLC | 105 | \$23,578,394.35 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,582,572.30 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,160,966.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFL5 | | CHASE HOME FINANCE, LLC | 75 | \$18,192,133.87 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,683,077.84 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$31,875,211.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407HFM3 | CHASE HOME FINANCE, LLC | 45 | \$13,624,122.98 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$11,647,049.92 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$25,271,172.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFN1 | CHASE HOME FINANCE, LLC | 199 | \$36,344,972.65 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$22,515,793.27 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$58,860,765.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFP6 | CHASE HOME FINANCE, LLC | 55 | \$8,960,794.43 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$18,675,721.03 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$27,636,515.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFQ4 | CHASE HOME FINANCE, LLC | 104 | \$23,990,517.83 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$23,844,089.68 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$47,834,607.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFR2 | CHASE HOME FINANCE, LLC | 155 | \$34,652,364.33 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,159,026.26 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$48,811,390.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFS0 | CHASE HOME FINANCE, LLC | 144 | \$33,244,196.85 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,211,836.74 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$49,456,033.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFX9 | CHASE HOME FINANCE, LLC | 124 | \$27,218,721.29 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$26,651,548.74 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$53,870,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFY7 | CHASE HOME FINANCE, LLC | 2 | \$207,262.16 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,736,186.02 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,943,448.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HFZ4 | CHASE HOME FINANCE, LLC | 41 | \$7,954,798.56 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,231,381.98 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,186,180.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGA8 | CHASE HOME | 5 | \$1,043,916.39 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | | | | |
| | | Unavailable | 10 | \$1,998,348.10 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$3,042,264.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407HGC4 | | CHASE HOME FINANCE, LLC | 8 | \$1,016,887.71 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 11 | \$1,439,996.85 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$2,456,884.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407J2A9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,699,779.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 38 | \$7,636,297.09 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 54 | \$11,336,076.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407J2B7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,530,790.00 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 33 | \$6,807,856.26 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 53 | \$11,338,646.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407J2C5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,403,877.00 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 68 | \$15,433,351.05 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 105 | \$22,837,228.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407J2D3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,541,870.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 41 | \$12,050,405.82 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 61 | \$17,592,275.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407J2E1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,014,846.24 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 68 | \$16,234,588.36 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 100 | \$24,249,434.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407J2F8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,173,685.68 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 35 | \$9,142,872.93 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 74 | \$19,316,558.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407J2G6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,718,257.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 94 | \$17,560,036.25 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 141 | \$25,278,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407J2H4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,090,320.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$9,238,813.20 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,329,133.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2J0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,143,116.13 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,092,954.26 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,236,070.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2K7 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$31,163,836.17 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$28,505,361.66 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$59,669,197.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2L5 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,581,603.00 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,896,327.88 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,477,930.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2M3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,020,236.00 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,897,172.78 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,917,408.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2Q4 | | COUNTRYWIDE HOME LOANS, INC. | 769 | \$158,841,667.10 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,378 | \$301,334,915.04 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,147 | \$460,176,582.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2R2 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$44,380,998.04 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$82,417,146.74 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 517 | \$126,798,144.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2S0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,377,098.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$18,900,072.27 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$26,277,170.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2T8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,371,945.29 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,270,928.17 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$19,642,873.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2U5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,465,190.00 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$425,107.72 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$4,890,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2V3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,785,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,785,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2W1 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,033,115.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,216,993.26 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$29,250,108.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2X9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,288,599.00 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,070,239.36 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,358,838.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2Y7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,141,519.00 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$877,439.35 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,018,958.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J2Z4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,638,350.00 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,077,776.76 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,716,126.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3A8 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,666,367.31 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,340,758.43 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$35,007,125.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3B6 | | COUNTRYWIDE HOME LOANS, INC. | 231 | \$38,045,899.02 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,964,784.48 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$40,010,683.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3C4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$462,537.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$49,551,500.90 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$50,014,038.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3D2 | | COUNTRYWIDE HOME LOANS, INC. | 215 | \$38,997,725.65 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,005,412.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$50,003,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407J3E0 | COUNTRYWIDE HOME LOANS, INC. | 159 | \$23,842,608.60 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$26,181,347.97 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$50,023,956.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3F7 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$31,730,772.00 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,277,557.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$50,008,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3G5 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$24,216,262.00 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,785,990.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$30,002,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3H3 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$22,436,873.60 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$27,567,829.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,004,702.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3J9 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$28,851,319.33 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$21,148,703.10 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$50,000,022.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3K6 | Unavailable | 67 | \$17,244,286.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,244,286.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3L4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,695,275.24 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$24,221,358.70 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$32,916,633.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3M2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,276,440.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,276,440.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3N0 | COUNTRYWIDE HOME LOANS, INC. | 179 | \$10,670,004.07 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$261,052.30 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$10,931,056.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3P5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,283,688.11 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$380,201.04 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,663,889.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407J3Q3 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,059,116.58 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$591,471.54 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,650,588.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3R1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,533,771.45 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$456,831.82 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,990,603.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3S9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,244,258.10 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$27,884.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,272,142.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3V2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,108,039.52 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,888,363.61 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,996,403.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3W0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,123,811.27 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,288,016.75 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,411,828.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3X8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,291,160.47 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,155,850.81 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,447,011.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J3Z3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$550,159.23 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,026,390.29 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,576,549.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4A7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$835,688.15 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,471,959.50 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,307,647.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4C3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,087,341.30 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,326,002.90 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,413,344.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407J4F6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,495,540.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,911,853.99 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,407,393.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4G4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,103,077.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,738,214.90 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,841,291.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4J8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,301,780.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,921,339.30 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,223,119.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4K5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,502,602.00 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,194,621.45 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,697,223.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4L3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,694,621.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,073,526.14 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,768,147.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4M1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,836,510.81 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,471,122.55 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,307,633.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4N9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,019,008.02 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,046,472.74 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,065,480.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4R0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,034,472.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,380,247.90 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,414,719.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4T6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,297,800.00 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,822,321.83 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,120,121.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J4V1 | COUNTRYWIDE HOME | 34 | \$1,893,056.82 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 56 | \$2,995,700.71 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 90 | \$4,888,757.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407J4W9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,667,373.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 12 | \$2,389,324.34 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 29 | \$6,056,697.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407J4X7 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,708,827.20 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 129 | \$8,542,815.09 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 244 | \$16,251,642.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407J4Y5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,027,614.40 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 32 | \$4,229,650.67 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 79 | \$10,257,265.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407J4Z2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,197,897.95 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 51 | \$4,665,681.33 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 129 | \$11,863,579.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407J5A6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,262,802.54 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 18 | \$3,232,587.61 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$5,495,390.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407J5B4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,051,706.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 21 | \$4,385,077.45 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 46 | \$9,436,783.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407J5C2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$694,268.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 82 | \$7,339,828.94 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 89 | \$8,034,096.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407J5D0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$2,997,105.13 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 52 | \$2,921,019.62 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 107 | \$5,918,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407J5F5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,006,572.00 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$2,217,169.05 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,223,741.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5G3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,815,531.99 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,696,050.19 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,511,582.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5H1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,302,139.02 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,063,351.37 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,365,490.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5J7 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$11,016,092.68 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,721,125.85 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$25,737,218.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5K4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,811,556.56 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,434,926.21 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,246,482.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5L2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,566,832.40 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,275,154.02 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,841,986.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5M0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,746,190.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,740,959.33 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$14,487,149.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5P3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$866,200.00 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,059,609.24 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,925,809.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5Q1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$997,500.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,686,780.45 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,684,280.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5S7 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$33,498,156.76 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 514 | \$116,720,903.05 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 675 | \$150,219,059.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5T5 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$28,955,131.23 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$70,384,365.03 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$99,339,496.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5U2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$623,291.95 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,377,309.07 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,601.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5X6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,741,764.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$29,261,423.08 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$40,003,187.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J5Y4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,040,658.00 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,974,655.00 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,015,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6E7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$911,255.27 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,231,446.06 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,142,701.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6F4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$786,098.52 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,036,038.31 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,822,136.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6G2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$653,984.13 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$594,241.07 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,248,225.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6H0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,381,117.34 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,471,117.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6J6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,000.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$906,438.57 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,058,438.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407J6K3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,000.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$803,496.63 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,051,496.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6L1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$457,100.00 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,590,656.99 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,047,756.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6M9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,254,670.13 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,398,670.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6V9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,411.00 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,757,439.86 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,202,850.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6W7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,486,506.00 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,056,407.16 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,542,913.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6X5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,720,817.41 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,385,193.26 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,106,010.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6Y3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,504,069.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,821,794.52 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,325,863.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J6Z0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,572,226.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,104,175.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,676,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J7A4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,402,713.00 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,120,627.06 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,523,340.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407J7D8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,858,670.00 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$746,043.74 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,604,713.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J7F3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$969,311.54 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,558,552.27 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,527,863.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J7G1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,824,805.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,607,022.90 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,431,827.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J7H9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,139,996.00 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,090,503.13 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,230,499.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J7J5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,837,558.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,231,521.10 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,069,079.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407J7L0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,116,818.77 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,065,597.87 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,182,416.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JK27 | | NAVY FEDERAL CREDIT UNION | 66 | \$14,208,395.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$14,208,395.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JK35 | | NAVY FEDERAL CREDIT UNION | 8 | \$1,585,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,585,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JK50 | | NAVY FEDERAL CREDIT UNION | 23 | \$4,670,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,670,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKM3 | | NAVY FEDERAL CREDIT UNION | 41 | \$9,558,593.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,558,593.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JKN1 | | NAVY FEDERAL CREDIT UNION | 99 | \$20,082,768.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,082,768.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKQ4 | | NAVY FEDERAL CREDIT UNION | 14 | \$1,370,153.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,370,153.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKR2 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,233,339.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,233,339.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKS0 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,103,080.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,103,080.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKT8 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,086,161.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,086,161.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKU5 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,064,468.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,064,468.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKV3 | | NAVY FEDERAL CREDIT UNION | 104 | \$19,829,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,829,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKW1 | | NAVY FEDERAL CREDIT UNION | 64 | \$12,503,269.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,503,269.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKX9 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,031,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,031,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKY7 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,073,137.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,073,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JKZ4 | | NAVY FEDERAL CREDIT UNION | 44 | \$10,112,835.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,112,835.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JL83 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,019,200.00 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$981,000.00 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JL91 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,302,340.68 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$697,500.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JM25 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,700,575.50 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,300,100.00 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,000,675.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMA7 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$6,720,992.97 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,280,239.46 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,001,232.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMB5 | HSBC MORTGAGE CORPORATION (USA) | | 51 | \$12,320,295.71 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,679,840.78 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,000,136.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMC3 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$6,261,272.81 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,738,732.80 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,000,005.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMD1 | HSBC MORTGAGE CORPORATION (USA) | | 36 | \$8,244,679.42 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,754,980.79 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,999,660.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMF6 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$1,225,794.54 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,274,262.31 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,500,056.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMG4 | HSBC MORTGAGE CORPORATION (USA) | | 41 | \$9,735,077.13 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,265,208.62 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,000,285.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMH2 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$4,194,918.51 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,804,697.99 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,999,616.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JMJ8 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,942,104.19 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,058,100.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,000,204.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMK5 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,724,767.78 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,275,902.15 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,000,669.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JML3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,999,087.45 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,000,344.36 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,999,431.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMM1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,525,368.41 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,581,430.54 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,106,798.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMN9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$577,583.26 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,590,901.95 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,168,485.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMP4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,092,088.32 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$908,000.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,088.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMQ2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,702,004.83 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,298,200.00 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,000,204.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMR0 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$10,558,923.67 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,442,157.90 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,001,081.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMS8 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,824,537.29 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,175,920.66 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,000,457.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JMT6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,427,345.23 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,571,979.49 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,999,324.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMU3 | Unavailable | 17 | \$1,065,308.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,065,308.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMV1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$641,000.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$859,000.00 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMW9 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,978,753.00 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,021,400.00 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,000,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMX7 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,488,725.72 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,513,504.36 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,002,230.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMY5 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,334,950.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,415,000.00 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,749,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JMZ2 | Unavailable | 10 | \$1,749,449.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,749,449.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQG0 | WACHOVIA MORTGAGE CORPORATION | 59 | \$12,719,108.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,719,108.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQH8 | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,870,917.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,870,917.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQJ4 | WACHOVIA MORTGAGE CORPORATION | 29 | \$3,759,359.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,759,359.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQK1 | | 80 | \$19,758,377.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 80 | \$19,758,377.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQM7 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,112,977.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,112,977.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQN5 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,115,857.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,115,857.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQP0 | | Unavailable | 22 | \$1,406,171.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,406,171.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQQ8 | | Unavailable | 26 | \$3,239,211.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,239,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQR6 | | Unavailable | 39 | \$10,507,007.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,507,007.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQT2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,032,797.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,032,797.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQU9 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,316,226.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,316,226.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQV7 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,104,679.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,104,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JU26 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,740,694.34 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,770,775.09 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,511,469.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JU34 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,519,395.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,913,211.55 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$5,432,606.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JU42 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,264,673.30 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$15,723,355.96 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,988,029.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JU59 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,642,477.00 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,349,136.46 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,991,613.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JU67 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,172,255.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,286,781.64 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,459,036.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JU75 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,678,400.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,106,480.77 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,784,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JU83 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$748,920.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,135,493.67 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,884,413.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JU91 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,419,227.08 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,808,936.11 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,228,163.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JUN0 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$28,074,618.83 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,937,047.16 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$40,011,665.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JUP5 | | Unavailable | 139 | \$25,011,929.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,011,929.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JUQ3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,755,209.90 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,086,950.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,842,159.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JUR1 | | | 27 | \$6,388,650.00 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 14 | \$3,630,590.00 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 41 | \$10,019,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407JUS9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,091,753.36 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 26 | \$5,955,751.35 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 54 | \$11,047,504.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407JUU4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,767,943.35 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 60 | \$3,286,355.31 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 91 | \$5,054,298.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407JUV2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,898,068.00 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 40 | \$3,547,194.51 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 71 | \$6,445,262.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407JUW0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,454,892.00 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 23 | \$4,832,627.32 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 38 | \$8,287,519.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407JUX8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,184,478.02 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 50 | \$2,636,766.72 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 92 | \$4,821,244.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407JUY6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,050,400.00 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 12 | \$2,527,959.03 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 22 | \$4,578,359.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407JUZ3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,774,828.00 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 20 | \$4,751,188.02 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 38 | \$8,526,016.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407JV25 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,983,317.99 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 40 | \$3,580,427.38 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 61 | \$5,563,745.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407JV33 | | COUNTRYWIDE HOME | 20 | \$4,162,306.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 23 | \$4,967,739.01 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 43 | \$9,130,045.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JV41 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$549,580.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 23 | \$4,507,499.74 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 25 | \$5,057,079.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JV58 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,645,250.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 36 | \$8,350,885.74 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 43 | \$9,996,135.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JV66 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 67 | \$8,705,195.90 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 68 | \$8,836,445.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JV74 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,092,340.78 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 110 | \$7,675,125.44 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 143 | \$9,767,466.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JV82 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,553,305.83 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 39 | \$3,427,320.35 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 68 | \$5,980,626.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JV90 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,253,919.20 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$7,688,121.63 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$10,942,040.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JVA7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,859,534.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 43 | \$5,589,241.19 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 57 | \$7,448,775.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JVB5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,503,901.85 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 56 | \$3,737,169.83 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 96 | \$6,241,071.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407JVC3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,174,611.00 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$5,335,732.41 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,510,343.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVD1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$198,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,966,287.59 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,165,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVE9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,497,694.59 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,485,742.65 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,983,437.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVF6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,029,717.24 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,677,592.08 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,707,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVG4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,234,810.00 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,502,700.79 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,737,510.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVL3 | | COUNTRYWIDE HOME LOANS, INC. | 250 | \$51,403,721.74 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 714 | \$159,077,927.34 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 964 | \$210,481,649.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVM1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$375,300.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,172,919.37 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,548,219.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVN9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$722,599.40 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,541,034.48 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,263,633.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVP4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,106,492.90 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,421,148.97 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,527,641.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVQ2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,747,110.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,486,638.70 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$5,233,748.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVR0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,263,560.18 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$52,301,198.86 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$62,564,759.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVS8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,301,839.24 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,306,503.85 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,608,343.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVT6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,517,106.00 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,826,134.54 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,343,240.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVU3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,862,604.29 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$14,720,357.00 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$19,582,961.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVV1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,551,728.73 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,889,572.38 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,441,301.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVV9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,274,565.00 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,843,573.52 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,118,138.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVX7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,685,683.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,408,978.55 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,094,661.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVV5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,089,652.38 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,993,965.09 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,083,617.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JVZ2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,485,744.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$31,421,198.53 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$41,906,942.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407JW24 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,030,763.92 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,110,282.40 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,141,046.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JW32 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,981,917.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,511,497.50 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,493,414.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JW40 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,563,373.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,294,497.04 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$15,857,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JW57 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$154,240.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,851,846.50 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,006,086.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JW73 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,123,198.76 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,937,061.23 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,060,259.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JW81 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,750,120.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,354,813.83 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,104,933.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JW99 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,162,836.91 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$21,179,352.29 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$26,342,189.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWA6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,277,253.82 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$8,052,711.24 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$11,329,965.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWB4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,094,079.58 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,631,494.51 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,725,574.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JWC2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,922,927.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$21,852,062.16 | 81.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$26,774,989.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWD0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,656,734.00 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$20,069,022.93 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$29,725,756.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWE8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,295,701.35 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,091,857.44 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,387,558.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWF5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,752,165.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,454,055.25 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,206,220.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWH1 | COUNTRYWIDE HOME LOANS, INC. | 297 | \$61,550,530.60 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 990 | \$220,034,817.14 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,287 | \$281,585,347.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWJ7 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$16,304,559.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$33,702,588.20 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$50,007,147.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWL2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$13,626,884.00 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$36,379,257.00 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,006,141.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWM0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,500.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,309,292.83 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,604,792.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWN8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$440,100.00 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$748,691.10 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,188,791.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JWR9 | COUNTRYWIDE HOME | 4 | \$874,625.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 23 | \$4,363,827.92 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,238,452.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JWS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$643,691.30 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$3,371,314.34 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,015,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JWT5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,765,607.68 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$4,234,562.96 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$6,000,170.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JWU2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$883,857.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 26 | \$2,993,234.35 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$3,877,091.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JWV0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$491,800.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,407,991.85 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,899,791.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JWW8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$860,050.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$4,627,988.41 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$5,488,038.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JWY4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,374,600.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$4,754,921.24 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 34 | \$7,129,521.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JWZ1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,522,460.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$3,991,308.50 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 112 | \$7,513,768.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JXA5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,909,128.00 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 84 | \$5,435,633.08 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 114 | \$7,344,761.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JXB3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,971,012.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$10,238,254.99 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,209,266.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JXC1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,897,520.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,483,562.72 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,381,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JXD9 | | COUNTRYWIDE HOME LOANS, INC. | 300 | \$60,331,700.09 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 983 | \$220,632,188.75 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,283 | \$280,963,888.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JXE7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,539,689.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$23,093,607.67 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$30,633,296.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JXF4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,208,943.02 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,346,865.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,555,808.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JXG2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,958,592.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,475,407.00 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,433,999.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JXH0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,771,634.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$18,596,159.84 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$30,367,793.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JY22 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,183,248.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,204,855.51 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,388,103.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JY30 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,762,906.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,236,200.99 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$13,999,106.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JY48 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,575,681.08 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$17,228,049.17 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 142 | \$18,803,730.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JY55 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,040,552.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,047,462.04 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,088,014.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JY63 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,066,246.69 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$2,904,826.69 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$5,971,073.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JY71 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,228,264.00 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$11,214,007.88 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$15,442,271.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JY89 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,770,319.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,323,359.16 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,093,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYK2 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$38,776,407.19 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 721 | \$169,243,959.46 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 905 | \$208,020,366.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYM8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,912.10 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$525,747.04 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$615,659.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYN6 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$36,037,657.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,967,681.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$50,005,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYP1 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$37,510,732.00 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,493,014.00 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$50,003,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYS5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$501,966.76 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,737,253.28 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,239,220.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407JYT3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$585,030.65 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,265,781.89 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,850,812.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYV8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,892,651.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,255,821.31 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,148,472.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYW6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,007,572.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,082,268.99 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,089,840.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYX4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,975,475.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,115,349.94 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,090,824.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYY2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,914,060.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,007,967.36 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,922,027.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JYZ9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,956,568.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,412,524.29 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,369,092.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ21 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$261,000.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,746,253.58 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,007,253.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ39 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$313,200.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,203,349.60 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,516,549.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ47 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$612,800.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,323,722.60 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,936,522.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407JZ54 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$671,690.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,608,826.67 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,280,516.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ62 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,422,071.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,660,974.34 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,083,045.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ70 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,575,469.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,494,497.03 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,069,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ88 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$7,839,249.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$7,679,539.55 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$15,518,788.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZ96 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,164,140.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,539,333.03 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,703,473.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZA3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,135,756.60 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$18,326,949.62 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,462,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZB1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,311,653.55 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,876,409.81 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,188,063.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZC9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,440,777.16 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$12,696,230.06 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$18,137,007.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZD7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,852,577.40 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,748,363.61 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,600,941.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZG0 | | COUNTRYWIDE HOME | 755 | \$151,913,425.32 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 2,149 | \$469,583,080.42 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2,904 | \$621,496,505.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZH8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$17,121,749.26 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 140 | \$33,607,831.40 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 210 | \$50,729,580.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZJ4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,295,194.15 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 108 | \$24,901,750.67 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 138 | \$30,196,944.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZK1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,820,002.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 194 | \$40,190,149.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 221 | \$45,010,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZL9 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$30,662,814.00 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 86 | \$19,339,723.20 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 224 | \$50,002,537.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZM7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,029,014.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 165 | \$38,977,000.47 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 253 | \$60,006,014.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZN5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,645,312.80 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 147 | \$31,360,382.11 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 241 | \$50,005,694.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZQ8 | | Unavailable | 3 | \$260,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$260,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZR6 | | Unavailable | 3 | \$359,036.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$359,036.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZS4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,140,653.79 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 213 | \$47,044,113.98 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 260 | \$56,184,767.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407JZT2 | | | 205 | \$44,797,665.24 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 363 | \$84,498,441.04 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$129,296,106.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZU9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,083,026.74 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$30,167,521.87 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$39,250,548.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZV7 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$20,731,606.93 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$26,801,943.80 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$47,533,550.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZW5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,980,993.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,873,541.56 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,854,534.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZX3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,796.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,087,691.84 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,174,487.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JZZ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,351,325.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,648,877.87 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,202.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2A6 | | FLAGSTAR BANK, FSB | 7 | \$1,282,900.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,826,001.26 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,108,901.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2B4 | | FLAGSTAR BANK, FSB | 1 | \$104,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,314,508.03 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,418,508.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2C2 | | Unavailable | 23 | \$4,208,821.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,208,821.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2D0 | | FLAGSTAR BANK, FSB | 11 | \$784,440.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,477,208.86 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,261,648.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2E8 | | FLAGSTAR BANK, FSB | 9 | \$2,145,930.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 138 | \$31,205,777.00 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$33,351,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2F5 | | FLAGSTAR BANK, FSB | 6 | \$1,760,900.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,261,900.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,022,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2G3 | | Unavailable | 20 | \$3,633,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,633,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2H1 | | FLAGSTAR BANK, FSB | 2 | \$455,796.24 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,731,818.17 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,187,614.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2J7 | | FLAGSTAR BANK, FSB | 2 | \$255,213.93 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,539,297.91 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,794,511.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2K4 | | Unavailable | 16 | \$2,990,613.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,990,613.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2L2 | | FLAGSTAR BANK, FSB | 1 | \$104,900.37 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,621,551.45 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,726,451.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2N8 | | FLAGSTAR BANK, FSB | 9 | \$2,101,910.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$27,608,778.51 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$29,710,688.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2P3 | | FLAGSTAR BANK, FSB | 6 | \$808,310.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,279,158.30 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,087,468.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2R9 | | FLAGSTAR BANK, FSB | 2 | \$404,700.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,842,324.27 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,247,024.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2S7 | | FLAGSTAR BANK, FSB | 9 | \$686,021.60 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,470,266.36 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,156,287.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2T5 | | FLAGSTAR BANK, FSB | 2 | \$138,850.82 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,873,740.99 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,012,591.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407K2U2 | FLAGSTAR BANK, FSB | 6 | \$604,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,456,635.00 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,060,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2V0 | FLAGSTAR BANK, FSB | 1 | \$170,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,513,047.64 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,683,047.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2W8 | FLAGSTAR BANK, FSB | 1 | \$156,430.80 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,949,347.29 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,105,778.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2X6 | FLAGSTAR BANK, FSB | 1 | \$124,900.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,909,485.00 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,034,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2Y4 | FLAGSTAR BANK, FSB | 7 | \$686,430.25 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,644,147.24 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,330,577.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K2Z1 | FLAGSTAR BANK, FSB | 1 | \$140,500.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,660,542.32 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,801,042.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3B3 | Unavailable | 8 | \$1,819,186.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,819,186.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3C1 | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,141,680.15 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,231,680.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3D9 | FLAGSTAR BANK, FSB | 3 | \$389,200.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,827,961.62 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,217,161.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3E7 | FLAGSTAR BANK, FSB | 4 | \$375,300.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,718,524.31 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,093,824.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3F4 | FLAGSTAR BANK, FSB | 3 | \$154,850.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,790,866.59 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,945,716.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3G2 | FLAGSTAR BANK, FSB | 7 | \$956,150.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,368,567.64 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 56 | \$7,324,717.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3H0 | FLAGSTAR BANK, FSB | 8 | \$442,983.51 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 75 | \$3,907,879.83 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$4,350,863.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K3J6 | FLAGSTAR BANK, FSB | 5 | \$484,244.74 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,527,385.11 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,011,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K3K3 | FLAGSTAR BANK, FSB | 1 | \$156,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,446,785.11 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,602,785.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K3L1 | FLAGSTAR BANK, FSB | 1 | \$138,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,539,181.61 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,677,181.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K3M9 | FLAGSTAR BANK, FSB | 1 | \$99,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,000,213.04 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,099,413.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K3N7 | FLAGSTAR BANK, FSB | 5 | \$320,280.63 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 57 | \$3,986,331.57 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$4,306,612.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K3P2 | Unavailable | 9 | \$1,544,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,544,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K3Q0 | FLAGSTAR BANK, FSB | 2 | \$557,000.00 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,255,707.88 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,812,707.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K3R8 | FLAGSTAR BANK, FSB | 4 | \$1,121,897.17 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$5,755,440.44 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$6,877,337.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K3S6 | FLAGSTAR BANK, FSB | 1 | \$141,600.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$1,200,490.00 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,342,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K4C0 | Unavailable | 11 | \$2,815,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,815,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407K4D8 | FLAGSTAR BANK, FSB | 3 | \$377,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$4,824,786.80 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,201,786.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4E6 | | FLAGSTAR BANK, FSB | 4 | \$538,900.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,740,552.44 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,279,452.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4F3 | | FLAGSTAR BANK, FSB | 4 | \$568,556.89 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,228,083.21 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,796,640.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4G1 | | FLAGSTAR BANK, FSB | 8 | \$1,539,277.03 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,124,766.95 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,664,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KA41 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,505,433.34 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,622,903.09 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,128,336.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KA58 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$3,617,807.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,912,698.59 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$5,530,505.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KA66 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,060,000.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,935,329.39 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,995,329.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KA74 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,786,200.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,489,425.98 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,275,625.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KA82 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,176,920.00 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,867,713.67 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,044,633.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KA90 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,723,735.93 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,039,388.80 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,763,124.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAA7 | | | 8 | \$711,808.00 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$1,067,580.28 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,779,388.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAB5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$680,524.00 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,125,145.03 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,805,669.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAC3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,718,529.96 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,827,236.97 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,545,766.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAD1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,404,874.66 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$17,593,354.32 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$21,998,228.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAF6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,438,700.35 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,553,510.34 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,992,210.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAG4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,908,705.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,766,280.26 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,674,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAH2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,923,012.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,592,100.47 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,515,112.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,000.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,036,599.16 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,236,599.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAK5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$578,100.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,394,024.97 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,972,124.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAL3 | | COUNTRYWIDE HOME | 5 | \$1,322,000.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 35 | \$7,714,125.14 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$9,036,125.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KAM1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,011,604.75 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 488 | \$109,814,764.47 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 540 | \$120,826,369.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KAN9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,555,216.16 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 286 | \$66,418,250.55 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 350 | \$80,973,466.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KAR0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,180.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 133 | \$24,852,992.28 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 134 | \$25,014,172.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KAS8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,713,425.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 39 | \$8,838,475.25 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 69 | \$14,551,900.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KAT6 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,654,723.66 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 25 | \$4,322,436.39 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 96 | \$15,977,160.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KAU3 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,323,919.49 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 14 | \$3,681,362.03 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 99 | \$20,005,281.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KAV1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,844.30 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$285,428.03 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 4 | \$328,272.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KAW9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,751.52 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$2,986,325.37 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 34 | \$3,056,076.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KAX7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,037,954.66 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$2,006,883.77 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,044,838.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAY5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,920,236.00 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,615,327.18 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,535,563.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KAZ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,628,502.35 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,434,738.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,063,240.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KB24 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,886.38 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,922,001.63 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,996,888.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KB32 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,895.06 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,002,752.65 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,199,647.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KB40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$121,499.79 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$653,380.88 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$774,880.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KB57 | | Unavailable | 4 | \$283,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$283,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KB65 | | Unavailable | 6 | \$357,130.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$357,130.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KB73 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$603,793.14 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,057,817.72 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,661,610.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KB81 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,120.85 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$608,480.80 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$710,601.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KB99 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,000.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$499,812.65 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$596,812.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBA6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,673,439.45 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,443,808.86 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,117,248.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBC2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$379,400.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,660,446.56 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,039,846.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBD0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$418,400.00 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,595,030.91 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,013,430.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBE8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,190,722.82 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,647,374.11 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,838,096.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBF5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,013,826.71 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$18,846,346.91 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$23,860,173.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBG3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$987,055.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,328,750.60 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,315,805.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBH1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,848,906.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,873,021.76 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,721,927.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBJ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,532,475.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,886,055.24 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,418,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBK4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$887,844.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,130,588.64 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$5,018,432.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBL2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$685,820.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,957,296.22 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,643,116.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBM0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,111,165.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,214,038.12 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,325,203.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBN8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,089,988.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,753,968.01 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,843,956.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBP3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,191,730.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,672,950.63 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,864,680.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBR9 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,743,034.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 556 | \$124,124,875.39 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$137,867,909.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBS7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,606,250.47 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$56,898,386.33 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$69,504,636.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBU2 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$23,351,657.47 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,661,486.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,013,143.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBV0 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$18,459,484.00 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,554,737.78 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,014,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBW8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,306,587.50 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,695,315.00 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$30,001,902.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KBY4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,806.25 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,458,257.34 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,562,063.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KBZ1 | Unavailable | 7 | \$406,234.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$406,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KC23 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,333,722.63 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,716,085.73 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,049,808.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KC31 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,704,726.73 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 748 | \$163,493,718.26 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 824 | \$179,198,444.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KC49 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,387,118.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$66,661,596.87 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$75,048,714.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KC56 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,438,650.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,295,841.30 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,734,491.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KC64 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,268,411.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$18,446,139.14 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$21,714,550.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KC80 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,549,942.00 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,303,496.04 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,853,438.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KC98 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,695,962.68 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,785,835.54 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,481,798.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCB3 | Unavailable | 2 | \$353,370.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$353,370.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KCE7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,840,477.02 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,645,527.85 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,486,004.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCF4 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$12,566,671.82 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$37,465,207.00 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$50,031,878.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCK3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,314,093.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$4,905,095.87 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,219,188.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCL1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$749,475.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,251,626.36 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,001,101.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCM9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$756,222.75 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,088,181.65 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,844,404.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCN7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$808,900.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,883,227.22 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,692,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCQ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$524,750.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,134,074.68 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,658,824.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCR8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,600.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,577,654.44 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,718,254.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCT4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$767,890.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,993,266.69 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,761,156.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KCU1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,224,850.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,605,542.40 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,830,392.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCV9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,023,496.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,229,290.67 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,252,786.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCW7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,400,093.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,400,921.76 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,801,014.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCX5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$589,286.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,982,996.73 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,572,282.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCY3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,492,016.60 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,394,854.78 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,886,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KCZ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$254,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,296,679.62 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,551,079.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD22 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,023,581.00 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,432,033.33 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,455,614.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD30 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,793,988.00 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,300,731.52 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,094,719.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD48 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$16,010,652.86 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$33,994,225.00 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,004,877.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD71 | COUNTRYWIDE HOME | 55 | \$9,503,796.00 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 51 | \$10,499,502.20 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 106 | \$20,003,298.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KD89 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$23,549,245.88 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 109 | \$26,451,687.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 211 | \$50,000,932.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KD97 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$37,867,740.80 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 11 | \$2,148,020.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 178 | \$40,015,760.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KDB2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,086,500.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 58 | \$7,618,129.38 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 66 | \$8,704,629.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KDC0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$309,300.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 31 | \$6,583,613.26 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 33 | \$6,892,913.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KDD8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,107,433.23 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 21 | \$4,687,080.20 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 31 | \$6,794,513.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KDG1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,483,820.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 34 | \$7,467,797.40 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$8,951,617.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KDH9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,840,181.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 127 | \$16,744,103.34 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 179 | \$23,584,284.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,504,057.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 56 | \$5,490,363.07 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 81 | \$7,994,420.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KDK2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,906,000.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$4,705,132.07 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,611,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDL0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,472,919.00 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,675,199.38 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,148,118.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDM8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,794,321.00 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,725,626.15 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,519,947.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDN6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,371,598.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,700,389.38 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,071,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDP1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,765,610.55 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,618,671.57 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,384,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDQ9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,566,150.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,583,561.02 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,149,711.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDR7 | | Unavailable | 10 | \$1,434,567.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,434,567.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDS5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$402,701.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,120,616.24 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,523,317.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDT3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,331,533.50 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,957,471.35 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,289,004.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDU0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$19,899,153.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 629 | \$138,226,096.38 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$158,125,249.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KDV8 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,654,709.59 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$72,433,305.95 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$92,088,015.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDW6 | Unavailable | 159 | \$40,003,593.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$40,003,593.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDX4 | Unavailable | 197 | \$40,011,957.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$40,011,957.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDY2 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$33,332,017.00 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,986,900.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$39,318,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KDZ9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$13,765,487.72 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,295,093.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,060,580.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KE21 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,200.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$729,252.17 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,055,452.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KE39 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$528,400.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$703,696.21 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,232,096.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KE47 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,047,509.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$30,959,308.00 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$35,006,817.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KE54 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$14,213,216.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$35,791,664.00 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$50,004,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KE62 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,300,418.26 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,368,600.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,669,018.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KE70 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,357,351.69 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$880,320.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,237,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KE88 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$27,300,745.60 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,190,320.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$38,491,065.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KE96 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,088,933.08 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,763,752.36 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$6,852,685.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEA3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$20,685,214.80 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$29,320,941.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$50,006,155.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEB1 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$15,810,434.75 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,199,355.18 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,009,789.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEC9 | Unavailable | 72 | \$20,008,217.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,008,217.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KED7 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$28,229,408.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,772,421.00 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,001,829.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEF2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,890,525.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,417,676.56 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,308,201.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEJ4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,277,869.55 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,199,742.28 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,477,611.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEK1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,456,150.00 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,992,491.22 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 177 | \$23,448,641.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEL9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,076,478.72 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,137,045.95 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,213,524.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEM7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,768,890.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,783,122.47 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,552,012.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEN5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,340,747.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,523,397.15 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,864,144.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEP0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,595,125.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,223,964.81 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,819,089.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEQ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,487,200.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,786,492.16 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,273,692.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KER6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$367,436.00 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,208,305.15 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,575,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KES4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$851,150.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,268,250.85 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,119,400.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KET2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,101,129.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,421,002.71 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,522,131.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEU9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$20,263,196.48 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 771 | \$171,458,390.72 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 867 | \$191,721,587.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KEV7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,600,978.20 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$43,054,678.89 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$55,655,657.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEX3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,700.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$987,392.68 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,119,092.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEY1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,364.84 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,234,104.41 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,377,469.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KEZ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,796,494.11 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,868,994.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KF38 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,014,474.55 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$8,809,633.98 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$12,824,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KF46 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,467,291.15 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,094,721.82 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$15,562,012.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KF53 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,490,556.47 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,779,768.53 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,270,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KF61 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,577,928.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,882,928.16 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,460,856.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KF79 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,495,853.57 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,361,104.48 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$10,856,958.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KF87 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,083,856.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$14,286,037.86 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,369,893.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KF95 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,430,553.00 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,690,917.98 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,121,470.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFB0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,897,209.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,668,892.01 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,566,101.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFC8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,137,505.29 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$6,650,458.49 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,787,963.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFE4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,738,844.06 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,525,008.27 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,263,852.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFG9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,363,441.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,128,482.07 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,491,923.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFJ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$932,425.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,281,653.04 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,214,078.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFK0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,514,870.00 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$13,472,493.04 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,987,363.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFL8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,320.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,032,227.92 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,264,547.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KFM6 | COUNTRYWIDE HOME | 27 | \$3,540,809.26 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 69 | \$9,052,553.34 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 96 | \$12,593,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KFN4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,837,625.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 47 | \$11,138,733.13 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 57 | \$12,976,358.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KFP9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,872,583.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$8,107,512.57 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 42 | \$9,980,095.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KFQ7 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$16,856,911.92 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 666 | \$141,472,719.35 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 756 | \$158,329,631.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KFR5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,307,106.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 164 | \$38,386,106.92 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 208 | \$48,693,212.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KFB6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,187,711.40 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 61 | \$2,926,197.43 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 89 | \$4,113,908.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KFW4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,401,178.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 41 | \$8,419,909.59 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$9,821,087.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KFX2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,816,900.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 43 | \$7,275,131.46 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 52 | \$9,092,031.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KFY0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,985,300.00 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 23 | \$6,334,991.33 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 34 | \$9,320,291.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KG29 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,851.16 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$913,212.15 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$951,063.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KG45 | | Unavailable | 6 | \$571,134.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$571,134.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KG60 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,515.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$639,395.38 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$737,910.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGA1 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,099,671.08 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,674,103.25 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,773,774.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGB9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,541,136.08 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,358,805.10 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,899,941.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGC7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,286,254.95 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,584,614.20 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,870,869.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGD5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,382,960.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,073,735.45 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,456,695.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGE3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,903,926.61 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$16,302,460.30 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,206,386.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGG8 | | COUNTRYWIDE HOME LOANS, INC. | 242 | \$49,650,970.38 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,211 | \$256,903,332.34 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,453 | \$306,554,302.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGH6 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$26,852,463.18 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$65,532,001.37 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$92,384,464.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KGJ2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,212,824.37 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$16,996,352.67 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$29,209,177.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGK9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$19,651,915.00 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,167,986.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$23,819,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGL7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,324,916.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$19,228,127.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,553,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGM5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$394,268.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$49,608,199.34 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$50,002,467.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGN3 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$28,215,608.25 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,796,956.00 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$40,012,564.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGP8 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$26,813,838.00 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,845,405.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$34,659,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGQ6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,403,402.80 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,141,403.00 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$22,544,805.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGR4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$242,349.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$19,780,228.91 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,022,578.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGS2 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,811,745.20 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$35,189,210.00 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$50,000,955.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGU7 | Unavailable | 118 | \$32,197,388.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$32,197,388.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGX1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$277,180.75 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,050,612.63 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,327,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGY9 | | Unavailable | 15 | \$1,598,070.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,598,070.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KGZ6 | | Unavailable | 5 | \$354,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$354,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KH36 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,005,300.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,906,826.80 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,912,126.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KH51 | | COUNTRYWIDE HOME LOANS, INC. | 297 | \$53,309,189.78 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 923 | \$188,807,512.04 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,220 | \$242,116,701.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KH69 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,990,774.60 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$47,093,453.06 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$65,084,227.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KH77 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$1,808,695.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$5,720,567.14 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$7,529,262.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KH85 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,758,200.00 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,562,680.84 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,320,880.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHD4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$363,605.21 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$39,637,528.97 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$40,001,134.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHE2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,345,842.39 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,199,689.88 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$10,545,532.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHF9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,648,616.00 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$35,068,906.00 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$48,717,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHG7 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,552,168.81 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,566,282.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,118,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHH5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$16,018,668.37 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,978,102.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,996,770.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHJ1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,374,674.57 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,195,712.29 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$7,570,386.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHK8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,327,380.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,181,514.27 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,508,894.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHL6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,430,594.00 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,646,867.59 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,077,461.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHM4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,548,532.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$16,991,412.76 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,539,944.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHN2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,298,758.02 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,944,623.17 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,243,381.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHQ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,942,375.00 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,557,509.55 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,499,884.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KHR3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,901,559.00 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,898,516.42 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$8,800,075.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHS1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,836,165.91 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,482,355.08 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,318,520.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHT9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,844,828.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,632,430.40 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,477,258.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHU6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,142,820.46 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,745,441.33 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,888,261.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHV4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,840,954.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,162,276.17 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,003,230.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHW2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,642,324.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$9,237,791.47 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$12,880,115.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHX0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,114,781.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,740,689.13 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,855,470.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHY8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,641,038.63 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,966,294.61 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,607,333.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHZ5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,999,185.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,567,301.49 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,566,486.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KJ42 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,802,714.45 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,460,647.11 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,263,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJ67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,429,673.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,872,270.07 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,301,943.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJ83 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,897,464.85 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,777,750.79 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,675,215.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJ91 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,288,148.00 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,395,644.94 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,683,792.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJA8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,965,010.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,131,535.76 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,096,545.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJB6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,820,829.00 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$5,784,532.94 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,605,361.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJC4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,477,850.75 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,123,073.26 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,600,924.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJD2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,380,149.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,226,316.49 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,606,465.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJE0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,088,904.00 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,365,945.62 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,454,849.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJF7 | COUNTRYWIDE HOME | 15 | \$3,286,049.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 38 | \$8,745,671.84 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 53 | \$12,031,720.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KJG5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,393,850.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 69 | \$12,859,433.05 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 79 | \$14,253,283.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KJH3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,689,361.20 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 86 | \$11,035,898.52 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 121 | \$15,725,259.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KJK6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,293,892.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 50 | \$4,925,972.09 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 73 | \$7,219,864.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KJN0 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$42,067,520.74 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 658 | \$143,311,205.98 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 862 | \$185,378,726.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KJP5 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$23,265,367.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 222 | \$50,721,407.99 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 324 | \$73,986,774.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KJQ3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$14,563,346.92 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$1,448,368.02 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 78 | \$16,011,714.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KJR1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,077,301.43 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 51 | \$12,048,058.67 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 77 | \$16,125,360.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KJS9 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$33,251,466.00 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 65 | \$16,757,522.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 207 | \$50,008,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KJT7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,293,162.65 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 148 | \$37,714,534.08 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$40,007,696.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJU4 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$20,521,864.60 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,684,918.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$36,206,782.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJV2 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$18,360,010.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,386,150.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,746,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJW0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,071,508.00 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$21,352,997.00 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$31,424,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KJX8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,329,339.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$51,671,897.85 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$60,001,236.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KK24 | | Unavailable | 11 | \$2,633,651.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,633,651.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KK32 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$211,378.69 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,437,734.19 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,649,112.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KK57 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$300,876.69 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$22,388,824.99 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$22,689,701.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KK65 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$441,272.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,549,847.64 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,991,119.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KK73 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,332,317.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,332,317.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KK81 | | | 44 | \$8,437,749.74 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 2 | \$500,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 46 | \$8,938,549.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407KK99 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,269,140.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 29 | \$6,216,659.37 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 35 | \$7,485,799.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407KKA6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,260,971.53 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 88 | \$4,578,462.51 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 152 | \$7,839,434.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407KKB4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,197,419.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 41 | \$5,194,252.37 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 58 | \$7,391,671.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407KKC2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,639,981.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 20 | \$3,264,339.68 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 48 | \$7,904,320.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407KKD0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,127,810.00 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 27 | \$5,548,970.02 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 50 | \$10,676,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407KKE8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,230,322.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 38 | \$6,676,974.89 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 52 | \$8,907,296.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407KKF5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,025,674.50 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 129 | \$8,105,957.99 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 195 | \$12,131,632.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407KKG3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,696,649.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 64 | \$8,542,694.45 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 93 | \$12,239,343.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407KKH1 | | COUNTRYWIDE HOME | 25 | \$2,416,429.00 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 51 | \$4,988,835.82 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$7,405,264.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KKJ7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,714,911.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 69 | \$15,145,695.09 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 105 | \$22,860,606.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KKK4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,916,406.00 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,403,446.99 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$7,319,852.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KKM0 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$26,584,721.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 388 | \$84,664,761.18 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 519 | \$111,249,482.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KKN8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,637,442.71 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 159 | \$37,133,749.48 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 239 | \$55,771,192.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KKR9 | | Unavailable | 50 | \$10,543,076.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$10,543,076.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KKS7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$396,800.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 46 | \$9,690,989.86 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$10,087,789.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KKT5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,106,153.50 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,805,079.06 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$9,911,232.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KKU2 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,158,022.00 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,548,641.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$16,706,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KKV0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,609,535.39 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$816,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$10,425,535.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KKW8 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,396,354.75 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,930,387.60 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,326,742.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KKX6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,526,545.00 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,241,218.52 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,767,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KKY4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,452,699.00 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,554,407.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,007,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KKZ1 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,685,117.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$23,316,520.85 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$40,001,637.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KL23 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,054,500.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,321,780.02 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,376,280.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KL31 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,263,550.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,872,915.42 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,136,465.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KL49 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$993,850.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,763,300.00 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,757,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KL64 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$22,228,717.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$90,522,322.55 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$112,751,039.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KL72 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,793,074.85 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$34,874,242.99 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$50,667,317.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KLB3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,682,269.00 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,164,140.97 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,846,409.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KLC1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,405,711.98 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,581,739.40 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,987,451.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KLD9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,522,730.20 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,344,494.26 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$5,867,224.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KLE7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,451,635.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,027,157.45 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,478,792.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KLF4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$926,901.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,666,715.14 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,593,616.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KLJ6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,157,674.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,209,810.51 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,367,484.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KLK3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,158,784.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,276,989.94 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,435,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KLL1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,380,303.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,177,800.59 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,558,103.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KLM9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,095,224.00 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,435,357.35 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,530,581.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KLP2 | COUNTRYWIDE HOME | 17 | \$2,545,902.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 28 | \$4,296,277.63 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 45 | \$6,842,179.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KLQ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,908,302.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$8,690,090.45 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 49 | \$10,598,392.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KLR8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,493,378.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 72 | \$4,875,002.78 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 109 | \$7,368,380.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KLS6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,590,050.00 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 20 | \$4,838,738.90 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 30 | \$7,428,788.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KLT4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,266,372.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 30 | \$4,887,330.04 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 38 | \$6,153,702.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KLU1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$967,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 36 | \$8,127,876.81 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$9,094,876.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KLV9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,871,902.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$3,957,070.25 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 59 | \$5,828,972.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KLY3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,408,618.20 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 62 | \$8,118,097.56 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 88 | \$11,526,715.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KLZ0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,877,775.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 39 | \$3,872,081.93 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 58 | \$5,749,856.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KM22 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$602,500.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$7,656,916.84 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,259,416.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM30 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,843,510.31 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,078,000.55 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,921,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM48 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$834,520.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,795,324.40 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,629,844.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM55 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$447,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,277,170.49 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,724,170.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM63 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,646,643.00 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,324,539.58 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,971,182.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM71 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,201,627.67 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$92,461,916.88 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$107,663,544.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM89 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,303,065.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$44,776,244.37 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$56,079,309.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KM97 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,308,468.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,757,945.66 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,066,413.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMC0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$359,600.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,344,368.13 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,703,968.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMD8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$437,000.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$683,388.84 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,120,388.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KME6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$710,580.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,530,208.89 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,240,788.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMG1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,339,030.00 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,121,296.66 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,460,326.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMN6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,045,876.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,730,354.06 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,776,230.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMP1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,161,780.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,012,769.41 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,174,549.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMQ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$871,620.00 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,480,077.96 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,351,697.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMR7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,556,781.11 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$516,406.35 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,073,187.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMS5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,239,593.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,239,593.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMU0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,707,625.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,324,339.28 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,031,964.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMV8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,454,698.00 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,634,403.89 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,089,101.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KMX4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,225,350.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,211,728.72 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,437,078.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMY2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$782,216.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,994,576.08 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,776,792.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KMZ9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$807,807.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,356,263.40 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,164,070.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KN21 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,789,140.33 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$310,244.53 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,099,384.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KN39 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,557,990.00 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$641,500.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,199,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KN47 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,534,294.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,403,506.32 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,937,800.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KN54 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,853,488.27 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,901,716.00 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,755,204.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KN62 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,313,004.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,008,386.95 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,321,390.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KN70 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,066,740.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,694,201.80 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,760,941.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KN88 | COUNTRYWIDE HOME | 6 | \$1,055,586.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 38 | \$4,976,121.53 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 44 | \$6,031,707.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KN96 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$432,975.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 48 | \$6,352,769.08 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$6,785,744.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KNA3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,929,680.00 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$8,295,080.26 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$11,224,760.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KNB1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$566,875.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$6,843,906.82 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$7,410,781.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KNC9 | | Unavailable | 10 | \$1,045,300.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,045,300.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KNE5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,433,804.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$5,150,473.70 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$9,584,277.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KNF2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,709,193.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$7,267,927.50 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$9,977,120.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KNG0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,981,000.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$6,168,564.97 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$8,149,564.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KNJ4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,312,046.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$11,168,105.73 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 71 | \$15,480,151.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407KNK1 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$12,221,733.00 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 190 | \$24,611,774.52 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 283 | \$36,833,507.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KNL9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,101,835.00 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,348,800.64 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,450,635.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNM7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,122,758.00 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$8,813,664.51 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$13,936,422.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNN5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,378,598.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,836,045.21 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$15,214,643.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNP0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,229,019.00 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,368,328.44 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,597,347.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNQ8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,470,430.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,392,615.26 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,863,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNR6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,303,069.94 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,834,833.63 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,137,903.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNS4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,375,846.00 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$14,848,831.30 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,224,677.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNT2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,152,696.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,832,512.27 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,985,208.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNU9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,728,037.00 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,748,024.76 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,476,061.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KNV7 | COUNTRYWIDE HOME LOANS, INC. | 333 | \$64,716,754.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 828 | \$184,415,870.29 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,161 | \$249,132,624.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNW5 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$38,052,483.43 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$77,374,697.95 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$115,427,181.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNX3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,145,793.55 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$875,413.89 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,021,207.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNY1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,937,710.24 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,463,429.83 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,401,140.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KNZ8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,945,782.49 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,071,934.92 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,017,717.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KP37 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,802,854.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,051,213.80 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,854,067.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KP45 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,204,635.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,739,330.35 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,943,965.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KP78 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,235,080.00 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,870,532.53 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,105,612.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KP94 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,335,754.00 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,202,555.92 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,538,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KPA1 | COUNTRYWIDE HOME | 49 | \$3,054,759.87 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 75 | \$4,583,297.21 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 124 | \$7,638,057.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KPG8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,031,922.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 43 | \$2,345,021.27 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 82 | \$4,376,943.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KPK9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,379,333.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 37 | \$3,216,301.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 64 | \$5,595,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KPL7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 11 | \$950,342.44 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 12 | \$1,038,342.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KPM5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,303,672.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$6,094,255.61 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 35 | \$7,397,927.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KPP8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$383,610.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 43 | \$8,692,655.00 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 47 | \$9,076,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KPR4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$901,083.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 31 | \$2,818,704.00 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 41 | \$3,719,787.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KPS2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,066,120.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$4,275,991.22 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 56 | \$7,342,111.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KPU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,181,264.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 29 | \$6,114,526.60 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 34 | \$7,295,790.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KPV5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,277,860.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$9,970,236.62 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,248,096.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KPW3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,311,062.41 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,313,822.98 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,624,885.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KPX1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$941,550.00 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,318,279.76 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,259,829.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KPY9 | | COUNTRYWIDE HOME LOANS, INC. | 192 | \$38,377,797.47 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 800 | \$172,492,630.92 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 992 | \$210,870,428.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,470,539.70 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$44,176,552.92 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$63,647,092.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQA0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,504,065.00 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,900,299.00 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,404,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQB8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$680,638.00 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,990,177.15 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,670,815.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQC6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$798,655.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,177,248.16 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,975,903.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQD4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,012,380.00 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,722,322.64 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,734,702.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQE2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,622,439.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,490,600.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$4,113,039.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQG7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$15,172,663.00 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,653,146.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,825,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWC9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$441,450.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,558,463.76 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,999,913.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWD7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,109,050.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,891,029.52 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,079.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWE5 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$720,268.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,279,471.57 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,999,739.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWF2 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,125,874.69 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,874,201.59 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,000,076.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWG0 | | Unavailable | 19 | \$4,000,169.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KX87 | | Unavailable | 7 | \$446,644.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$446,644.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KY29 | | FLAGSTAR BANK, FSB | 3 | \$650,978.96 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,290,832.65 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,941,811.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KY37 | | FLAGSTAR BANK, FSB | 5 | \$1,307,361.76 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,991,536.06 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,298,897.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KY45 | | FLAGSTAR BANK, FSB | 7 | \$1,329,722.95 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 99 | \$17,833,725.90 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,163,448.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KY52 | FLAGSTAR BANK, FSB | 15 | \$3,366,450.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$51,874,766.30 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$55,241,216.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KY60 | FLAGSTAR BANK, FSB | 2 | \$375,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,103,138.21 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,478,138.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KY78 | FLAGSTAR BANK, FSB | 10 | \$497,139.46 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$5,594,651.19 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,091,790.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KY86 | FLAGSTAR BANK, FSB | 3 | \$672,300.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,036,911.58 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,709,211.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KY94 | FLAGSTAR BANK, FSB | 13 | \$873,007.28 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,694,666.02 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,567,673.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYR4 | FLAGSTAR BANK, FSB | 7 | \$1,527,863.76 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,985,859.84 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,513,723.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYS2 | FLAGSTAR BANK, FSB | 14 | \$1,812,105.42 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$18,236,751.99 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$20,048,857.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYT0 | FLAGSTAR BANK, FSB | 7 | \$1,435,558.65 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$28,743,240.82 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,178,799.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYU7 | FLAGSTAR BANK, FSB | 10 | \$1,455,203.23 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,452,805.42 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,908,008.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYV5 | FLAGSTAR BANK, FSB | 7 | \$1,517,583.26 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,412,962.27 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,930,545.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYW3 | FLAGSTAR BANK, FSB | 3 | \$567,729.44 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,137,787.20 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| Total | | | 65 | \$11,705,516.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYX1 | FLAGSTAR BANK, FSB | 13 | \$1,274,106.74 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 104 | \$10,339,569.88 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$11,613,676.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYY9 | FLAGSTAR BANK, FSB | 1 | \$170,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$7,317,945.32 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$7,487,945.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KYZ6 | FLAGSTAR BANK, FSB | 4 | \$512,628.37 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 59 | \$7,744,429.24 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$8,257,057.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ28 | FLAGSTAR BANK, FSB | 6 | \$784,641.63 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$4,335,086.55 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$5,119,728.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ36 | FLAGSTAR BANK, FSB | 4 | \$381,050.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 49 | \$4,740,506.15 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$5,121,556.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ44 | FLAGSTAR BANK, FSB | 3 | \$371,083.01 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 40 | \$5,394,942.03 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$5,766,025.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ51 | FLAGSTAR BANK, FSB | 6 | \$371,117.50 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 70 | \$4,718,465.24 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$5,089,582.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ69 | FLAGSTAR BANK, FSB | 2 | \$276,620.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$4,256,189.50 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 35 | \$4,532,809.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ77 | FLAGSTAR BANK, FSB | 3 | \$391,500.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$3,919,142.65 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$4,310,642.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ85 | FLAGSTAR BANK, FSB | 3 | \$289,146.80 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 50 | \$4,890,005.41 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$5,179,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZ93 | FLAGSTAR BANK, FSB | 5 | \$1,092,150.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$11,390,876.52 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$12,483,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KZA0 | FLAGSTAR BANK, FSB | 9 | \$1,136,621.30 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,389,051.57 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,525,672.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZB8 | FLAGSTAR BANK, FSB | 3 | \$373,770.09 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,380,161.84 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,753,931.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZC6 | FLAGSTAR BANK, FSB | 3 | \$376,485.91 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,493,165.00 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,869,650.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZD4 | Unavailable | 78 | \$15,585,158.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,585,158.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZE2 | Unavailable | 28 | \$4,596,163.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,596,163.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZF9 | FLAGSTAR BANK, FSB | 4 | \$469,940.57 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,781,680.09 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,251,620.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZG7 | FLAGSTAR BANK, FSB | 14 | \$1,838,050.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$11,846,742.26 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,684,792.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZH5 | FLAGSTAR BANK, FSB | 1 | \$231,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,018,442.41 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,249,442.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZJ1 | FLAGSTAR BANK, FSB | 3 | \$540,100.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,964,315.93 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,504,415.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZK8 | FLAGSTAR BANK, FSB | 3 | \$578,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$22,134,478.26 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$22,713,078.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZL6 | FLAGSTAR BANK, FSB | 11 | \$2,639,250.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,477,399.98 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,116,649.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZM4 | FLAGSTAR BANK, FSB | 3 | \$649,400.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,714,359.51 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$10,363,759.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZN2 | FLAGSTAR BANK, FSB | | 17 | \$1,706,445.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$11,137,022.29 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,843,467.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZP7 | FLAGSTAR BANK, FSB | | 3 | \$502,400.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$8,275,693.77 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,778,093.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZR3 | FLAGSTAR BANK, FSB | | 2 | \$369,600.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,203,351.82 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,572,951.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZS1 | Unavailable | | 38 | \$6,853,167.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,853,167.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZT9 | FLAGSTAR BANK, FSB | | 6 | \$1,229,677.88 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,312,731.61 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,542,409.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZU6 | FLAGSTAR BANK, FSB | | 1 | \$338,708.13 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,310,269.48 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,648,977.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZV4 | FLAGSTAR BANK, FSB | | 3 | \$389,300.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,917,875.98 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,307,175.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZW2 | FLAGSTAR BANK, FSB | | 8 | \$1,013,703.33 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$8,151,794.39 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,165,497.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZX0 | FLAGSTAR BANK, FSB | | 4 | \$730,340.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$6,455,062.01 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,185,402.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZY8 | FLAGSTAR BANK, FSB | | 3 | \$423,900.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,956,593.03 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,380,493.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KZZ5 | FLAGSTAR BANK, FSB | | 9 | \$881,289.96 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$6,891,941.85 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,773,231.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407L2D8 | | OHIO SAVINGS BANK | 4 | \$531,481.48 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,118,064.00 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,649,545.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L2E6 | | Unavailable | 40 | \$5,569,563.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,569,563.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L3A3 | | OHIO SAVINGS BANK | 1 | \$72,930.73 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,373,921.47 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,446,852.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L3B1 | | Unavailable | 23 | \$3,088,613.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,088,613.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L3C9 | | Unavailable | 32 | \$4,330,691.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,330,691.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L3D7 | | Unavailable | 9 | \$1,090,622.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,090,622.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L3Z8 | | Unavailable | 19 | \$2,917,772.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,917,772.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L4A2 | | Unavailable | 32 | \$4,299,042.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,299,042.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L4B0 | | Unavailable | 16 | \$1,509,626.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,509,626.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L4V6 | | OHIO SAVINGS BANK | 1 | \$134,855.67 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,511,484.37 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,646,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L4W4 | | OHIO SAVINGS BANK | 3 | \$393,450.34 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,482,452.59 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,875,902.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L4X2 | | Unavailable | 102 | \$12,944,689.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,944,689.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L6B8 | | Unavailable | 8 | \$1,243,390.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,243,390.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L6C6 | | Unavailable | 29 | \$5,108,004.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,108,004.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407L6D4 | Unavailable | 22 | \$2,110,491.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,110,491.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L6P7 | Unavailable | 5 | \$1,255,022.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,255,022.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L6Q5 | OHIO SAVINGS BANK | 2 | \$458,625.61 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,449,033.48 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,907,659.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L6R3 | OHIO SAVINGS BANK | 1 | \$207,345.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$48,487,617.82 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$48,694,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407L6S1 | Unavailable | 212 | \$36,341,985.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$36,341,985.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCH8 | GREENPOINT MORTGAGE FUNDING, INC. | 15 | \$3,309,471.61 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,496,829.61 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,806,301.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCJ4 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,640,928.13 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$22,925,131.44 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$24,566,059.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCK1 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,148,272.45 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,134,231.28 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,282,503.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCL9 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,535,028.08 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$7,884,495.69 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,419,523.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCM7 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$359,135.03 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,260,673.03 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,619,808.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCN5 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$444,000.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$694,574.99 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,138,574.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCP0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$151,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,141,517.24 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,292,517.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCQ8 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$280,140.62 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,096,195.51 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,376,336.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCR6 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$603,251.24 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,831,927.74 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,435,178.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LF28 | | GMAC MORTGAGE CORPORATION | 27 | \$5,955,498.86 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$16,119,623.82 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,075,122.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LF44 | | GMAC MORTGAGE CORPORATION | 22 | \$4,411,321.88 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$549,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,960,321.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LF51 | | GMAC MORTGAGE CORPORATION | 74 | \$14,890,909.67 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,105,214.59 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,996,124.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LF69 | | GMAC MORTGAGE CORPORATION | 137 | \$17,082,355.22 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,600,712.10 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,683,067.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LF77 | | | 101 | \$9,974,266.76 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$3,164,589.17 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$13,138,855.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFJ1 | | GMAC MORTGAGE CORPORATION | 81 | \$15,603,190.21 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,400,966.28 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,004,156.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFK8 | | GMAC MORTGAGE CORPORATION | 64 | \$15,337,467.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,337,467.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFL6 | | GMAC MORTGAGE CORPORATION | 148 | \$30,858,523.72 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,040,632.79 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$39,899,156.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFM4 | | GMAC MORTGAGE CORPORATION | 27 | \$5,323,481.72 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$18,634,852.43 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$23,958,334.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFN2 | | GMAC MORTGAGE CORPORATION | 143 | \$29,768,444.42 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,778,735.90 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$39,547,180.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFQ5 | | GMAC MORTGAGE CORPORATION | 87 | \$16,950,414.12 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,600,960.61 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$39,551,374.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFS1 | | GMAC MORTGAGE CORPORATION | 187 | \$12,583,927.43 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,327,279.09 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$20,911,206.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFT9 | | GMAC MORTGAGE CORPORATION | 195 | \$19,293,884.77 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,425,383.40 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$28,719,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407LFU6 | | GMAC MORTGAGE CORPORATION | 187 | \$24,699,356.93 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 116 | \$15,105,228.07 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$39,804,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LFV4 | | GMAC MORTGAGE CORPORATION | 30 | \$7,632,456.08 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,045,583.70 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,678,039.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LFW2 | | GMAC MORTGAGE CORPORATION | 48 | \$2,861,304.87 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,420,345.94 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$8,281,650.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LFX0 | | GMAC MORTGAGE CORPORATION | 28 | \$2,787,451.76 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,606,611.39 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,394,063.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LFY8 | | GMAC MORTGAGE CORPORATION | 102 | \$22,473,557.90 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,626,739.27 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$39,100,297.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LFZ5 | | GMAC MORTGAGE CORPORATION | 27 | \$3,526,863.90 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,482,187.62 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,009,051.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LG35 | | GMAC MORTGAGE CORPORATION | 31 | \$6,211,543.67 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,827,940.07 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,039,483.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGA9 | | GMAC MORTGAGE CORPORATION | 8 | \$1,271,215.95 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$216,939.28 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,488,155.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGB7 | | GMAC MORTGAGE CORPORATION | 55 | \$11,313,228.77 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,245,921.21 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,559,149.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGC5 | | GMAC MORTGAGE CORPORATION | 90 | \$13,217,068.28 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,049,835.49 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 143 | \$21,266,903.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGD3 | | GMAC MORTGAGE CORPORATION | 56 | \$6,974,534.84 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,045,582.59 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,020,117.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGE1 | | GMAC MORTGAGE CORPORATION | 83 | \$14,056,023.33 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,845,507.65 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,901,530.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGF8 | | GMAC MORTGAGE CORPORATION | 43 | \$4,346,929.88 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,489,557.67 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,836,487.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGG6 | | GMAC MORTGAGE CORPORATION | 6 | \$353,779.39 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$760,248.71 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,114,028.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGH4 | | GMAC MORTGAGE CORPORATION | 109 | \$21,854,310.66 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,216,366.58 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$40,070,677.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGJ0 | | GMAC MORTGAGE CORPORATION | 94 | \$20,886,638.63 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,588,660.39 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$39,475,299.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGK7 | | GMAC MORTGAGE CORPORATION | 87 | \$18,775,108.49 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,360,584.63 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$39,135,693.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGL5 | | GMAC MORTGAGE CORPORATION | 68 | \$14,772,327.16 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$25,139,547.84 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$39,911,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGM3 | | GMAC MORTGAGE CORPORATION | 69 | \$14,887,184.64 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$24,838,858.61 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$39,726,043.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LGN1 | GMAC MORTGAGE CORPORATION | 72 | \$14,984,377.48 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,060,791.06 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$40,045,168.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGP6 | GMAC MORTGAGE CORPORATION | 87 | \$18,997,561.18 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$20,955,448.31 | 52.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$39,953,009.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGQ4 | GMAC MORTGAGE CORPORATION | 99 | \$21,474,870.94 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$18,185,689.01 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$39,660,559.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGR2 | GMAC MORTGAGE CORPORATION | 83 | \$19,198,764.86 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$20,757,128.17 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$39,955,893.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGS0 | GMAC MORTGAGE CORPORATION | 66 | \$16,389,215.88 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$27,857,136.78 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$44,246,352.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGT8 | GMAC MORTGAGE CORPORATION | 42 | \$10,447,914.99 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$18,019,957.55 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$28,467,872.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGU5 | GMAC MORTGAGE CORPORATION | 9 | \$1,756,520.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,418,560.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,175,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGV3 | GMAC MORTGAGE CORPORATION | 48 | \$7,799,408.41 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,202,564.25 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,001,972.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGW1 | GMAC MORTGAGE CORPORATION | 44 | \$7,861,239.72 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,148,583.84 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,009,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LGX9 | GMAC MORTGAGE CORPORATION | 81 | \$15,316,101.95 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,710,893.84 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,026,995.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGY7 | GMAC MORTGAGE CORPORATION | 43 | \$7,704,643.09 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,544,995.22 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,249,638.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LGZ4 | GMAC MORTGAGE CORPORATION | 21 | \$3,322,632.98 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,033,595.73 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,356,228.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH75 | BANK OF AMERICA NA | 34 | \$5,295,024.77 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$558,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,853,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LH91 | BANK OF AMERICA NA | 45 | \$6,516,787.61 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$925,710.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,442,497.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LK22 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,851,950.00 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,398,500.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,250,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LK30 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,094,000.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,906,172.21 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,172.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LK63 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,382,750.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$617,220.51 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,999,970.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKS5 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,492,612.50 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,508,279.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,000,891.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKT3 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,112,900.00 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,888,600.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$10,001,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKU0 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$3,963,110.00 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,036,690.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKV8 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$5,391,684.89 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,608,350.00 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,034.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKW6 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$3,266,300.00 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,734,300.00 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXX4 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$7,262,800.00 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,743,500.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,006,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKY2 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$2,708,541.77 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,291,700.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LN52 | M&T MORTGAGE CORPORATION | | 12 | \$842,469.83 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$707,196.98 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,549,666.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LN60 | M&T MORTGAGE CORPORATION | | 3 | \$348,937.21 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$951,352.25 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,300,289.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LN78 | M&T MORTGAGE CORPORATION | | 3 | \$471,866.52 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,247,476.21 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,719,342.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LN86 | M&T MORTGAGE CORPORATION | | 12 | \$1,668,062.84 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$961,259.48 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,629,322.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LPA9 | M&T MORTGAGE CORPORATION | 4 | \$243,156.19 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,041,138.49 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,284,294.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LPB7 | M&T MORTGAGE CORPORATION | 1 | \$102,295.60 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,331,546.26 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,433,841.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LPU5 | OHIO SAVINGS BANK | 1 | \$223,699.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,456,276.39 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,679,976.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LPV3 | Unavailable | 47 | \$10,238,041.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,238,041.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LQJ9 | Unavailable | 24 | \$5,593,547.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,593,547.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LQK6 | OHIO SAVINGS BANK | 17 | \$4,086,390.77 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$94,732,440.06 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$98,818,830.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LQL4 | OHIO SAVINGS BANK | 1 | \$226,535.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 421 | \$99,554,854.65 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$99,781,390.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LQM2 | Unavailable | 33 | \$7,409,806.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,409,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LWB9 | OHIO SAVINGS BANK | 3 | \$162,213.17 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,094,751.55 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,256,964.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LWM5 | OHIO SAVINGS BANK | 11 | \$718,523.13 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,829,387.98 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,547,911.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LWN3 | OHIO SAVINGS BANK | 9 | \$637,679.02 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$8,407,130.26 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$9,044,809.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LWP8 | Unavailable | 57 | \$3,596,138.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,596,138.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LWX1 | OHIO SAVINGS BANK | 3 | \$302,502.62 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,467,564.03 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,770,066.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LWY9 | OHIO SAVINGS BANK | 4 | \$339,254.84 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,945,581.78 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,284,836.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LWZ6 | Unavailable | 12 | \$1,075,978.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,075,978.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXA0 | OHIO SAVINGS BANK | 10 | \$955,349.17 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,654,945.98 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,610,295.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXB8 | OHIO SAVINGS BANK | 3 | \$286,109.61 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$13,239,873.52 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,525,983.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXC6 | Unavailable | 42 | \$4,102,722.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,102,722.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXL6 | OHIO SAVINGS BANK | 2 | \$245,074.89 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,959,785.92 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,204,860.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXM4 | OHIO SAVINGS BANK | 1 | \$127,069.78 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,861,705.31 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,988,775.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXN2 | Unavailable | 11 | \$1,427,330.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,427,330.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXW2 | Unavailable | 8 | \$1,015,097.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,015,097.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXX0 | OHIO SAVINGS BANK | 9 | \$1,212,416.37 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$20,153,192.70 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$21,365,609.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LXY8 | OHIO SAVINGS BANK | 8 | \$1,038,773.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$41,743,072.11 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$42,781,845.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LXZ5 | Unavailable | 44 | \$5,620,324.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,620,324.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LYX9 | Unavailable | 8 | \$1,824,228.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,824,228.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LYY7 | OHIO SAVINGS BANK | 1 | \$176,330.85 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,517,358.53 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,693,689.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LYZ4 | OHIO SAVINGS BANK | 1 | \$189,906.44 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,753,840.07 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,943,746.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LZN0 | Unavailable | 47 | \$10,986,614.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,986,614.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LZP5 | OHIO SAVINGS BANK | 8 | \$1,418,921.72 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 340 | \$81,667,821.67 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$83,086,743.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LZQ3 | OHIO SAVINGS BANK | 2 | \$320,358.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$58,139,566.84 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$58,459,925.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LZR1 | Unavailable | 62 | \$11,687,829.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,687,829.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2A2 | BANK OF AMERICA NA | 39 | \$2,465,446.29 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,298,292.91 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,763,739.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2B0 | BANK OF AMERICA NA | 15 | \$1,475,693.84 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,185,293.79 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,660,987.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2C8 | BANK OF AMERICA NA | 19 | \$2,432,203.62 | 67.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,150,517.48 | 32.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,582,721.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2D6 | BANK OF AMERICA NA | 11 | \$2,040,904.26 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,539,721.33 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,580,625.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3J2 | Unavailable | 18 | \$2,941,395.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,941,395.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3K9 | BANK OF AMERICA NA | | 8 | \$1,515,030.19 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$10,204,953.74 | 87.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,719,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3L7 | BANK OF AMERICA NA | | 7 | \$1,428,750.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,841,999.39 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,270,749.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3N3 | BANK OF AMERICA NA | | 2 | \$176,837.29 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$6,521,191.11 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,698,028.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3P8 | BANK OF AMERICA NA | | 3 | \$315,470.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,184,789.19 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,500,259.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3Q6 | BANK OF AMERICA NA | | 1 | \$85,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,298,050.00 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,383,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3R4 | BANK OF AMERICA NA | | 3 | \$428,853.32 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$787,455.59 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,216,308.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3S2 | BANK OF AMERICA NA | | 13 | \$1,268,125.33 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,739,586.07 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,007,711.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4C6 | BANK OF AMERICA NA | | 174 | \$25,018,742.96 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,382,029.37 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,400,772.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4D4 | BANK OF AMERICA NA | | 91 | \$5,161,602.50 | 89.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$584,680.72 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$5,746,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4E2 | BANK OF AMERICA NA | | 96 | \$9,043,795.72 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,254,191.67 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,297,987.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4F9 | BANK OF AMERICA NA | | 344 | \$68,543,489.55 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$18,805,784.73 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$87,349,274.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407M4G7 | BANK OF AMERICA NA | 539 | \$30,381,881.95 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,819,844.89 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$32,201,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4H5 | BANK OF AMERICA NA | 416 | \$37,906,960.70 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,680,076.48 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$39,587,037.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4J1 | BANK OF AMERICA NA | 329 | \$42,582,596.60 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,585,785.47 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$46,168,382.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4K8 | BANK OF AMERICA NA | 89 | \$19,920,083.12 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,867,172.28 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$21,787,255.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4L6 | BANK OF AMERICA NA | 305 | \$68,260,269.63 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,480,871.46 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$78,741,141.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4M4 | BANK OF AMERICA NA | 29 | \$1,484,881.21 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$285,857.65 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,770,738.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4N2 | BANK OF AMERICA NA | 17 | \$1,489,007.18 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$190,197.64 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,679,204.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4P7 | BANK OF AMERICA NA | 15 | \$2,799,905.12 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$266,468.26 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,066,373.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5H4 | BANK OF AMERICA NA | 6 | \$1,469,248.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,458,046.82 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,927,294.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5N1 | Unavailable | 23 | \$5,146,293.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,146,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5P6 | Unavailable | 37 | \$7,734,879.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,734,879.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5Q4 | Unavailable | 12 | \$3,187,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,187,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407M5W1 | MORGAN STANLEY CREDIT CORPORATION | 118 | \$25,450,282.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,450,282.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5X9 | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,353,535.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,353,535.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5Y7 | MORGAN STANLEY CREDIT CORPORATION | 41 | \$8,632,773.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,632,773.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5Z4 | KENTUCKY HOUSING CORPORATION | 89 | \$8,951,686.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,951,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6A8 | KENTUCKY HOUSING CORPORATION | 24 | \$2,328,090.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,328,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6C4 | CHEVY CHASE BANK FSB | 32 | \$8,289,588.46 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$566,777.25 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,856,365.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6D2 | CHEVY CHASE BANK FSB | 34 | \$8,510,171.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,510,171.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6E0 | CHEVY CHASE BANK FSB | 6 | \$1,034,540.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,034,540.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6G5 | HARWOOD STREET FUNDING I, LLC | 9 | \$2,097,617.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,097,617.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6J9 | HARWOOD STREET FUNDING I, LLC | 18 | \$3,266,258.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,266,258.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6K6 | HARWOOD STREET FUNDING I, LLC | 47 | \$7,837,867.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$7,837,867.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6L4 | | HARWOOD STREET FUNDING I, LLC | 26 | \$5,042,171.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,042,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MAE5 | | Unavailable | 13 | \$1,705,547.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,705,547.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MBM6 | | OHIO SAVINGS BANK | 2 | \$161,652.94 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,258,012.77 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,419,665.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MBN4 | | OHIO SAVINGS BANK | 2 | \$134,230.82 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,179,553.24 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,313,784.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MBY0 | | Unavailable | 15 | \$1,366,768.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,366,768.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MCA1 | | OHIO SAVINGS BANK | 1 | \$104,885.07 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,258,065.55 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,362,950.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MCB9 | | Unavailable | 40 | \$4,036,906.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,036,906.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MCC7 | | Unavailable | 11 | \$1,064,660.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,064,660.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MCK9 | | OHIO SAVINGS BANK | 1 | \$130,898.05 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,026,112.25 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,010.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MCL7 | | OHIO SAVINGS BANK | 2 | \$253,059.59 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,032,225.63 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,285,285.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MCM5 | | Unavailable | 14 | \$1,851,883.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,851,883.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MCX1 | | OHIO SAVINGS BANK | 5 | \$676,265.71 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,998,735.49 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,675,001.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MCY9 | Unavailable | 66 | \$8,726,276.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,726,276.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MCZ6 | Unavailable | 12 | \$1,620,221.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,620,221.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDA0 | OHIO SAVINGS BANK | 2 | \$610,249.99 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,330,561.12 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,940,811.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDJ1 | CCO MORTGAGE CORPORATION | 76 | \$4,754,725.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,754,725.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDK8 | CCO MORTGAGE CORPORATION | 68 | \$6,660,679.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,660,679.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDL6 | CCO MORTGAGE CORPORATION | 39 | \$4,581,270.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,581,270.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDM4 | CCO MORTGAGE CORPORATION | 65 | \$8,993,499.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,993,499.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDN2 | CCO MORTGAGE CORPORATION | 27 | \$1,621,978.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,621,978.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDP7 | CCO MORTGAGE CORPORATION | 20 | \$2,357,669.46 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,082.54 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,471,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDS1 | CCO MORTGAGE CORPORATION | 174 | \$37,191,967.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$37,191,967.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDT9 | CCO MORTGAGE CORPORATION | 67 | \$15,250,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,250,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDU6 | CCO MORTGAGE CORPORATION | 61 | \$13,781,044.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,781,044.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MDX0 | CCO MORTGAGE CORPORATION | 46 | \$8,680,789.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$8,680,789.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDY8 | CCO MORTGAGE CORPORATION | 100 | \$14,739,328.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,739,328.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MDZ5 | CCO MORTGAGE CORPORATION | 17 | \$1,245,893.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,245,893.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ME27 | BANK OF AMERICA NA | 21 | \$4,441,333.04 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$17,754,231.03 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$22,195,564.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ME35 | BANK OF AMERICA NA | 140 | \$28,466,900.19 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,793,331.91 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$35,260,232.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ME43 | BANK OF AMERICA NA | 13 | \$1,805,550.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,805,550.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ME50 | BANK OF AMERICA NA | 8 | \$2,147,424.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,911,550.00 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,058,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEP6 | BANK OF AMERICA NA | 15 | \$2,864,930.49 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$12,210,826.69 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,075,757.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MER2 | BANK OF AMERICA NA | 132 | \$24,778,794.37 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,344,017.67 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$40,122,812.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MET8 | BANK OF AMERICA NA | 23 | \$3,258,093.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,258,093.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEU5 | BANK OF AMERICA NA | 412 | \$80,458,426.37 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$20,033,822.48 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$100,492,248.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEV3 | BANK OF AMERICA NA | 457 | \$85,724,572.83 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,768,448.11 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$100,493,020.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MEW1 | BANK OF AMERICA NA | 209 | \$39,907,267.46 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,567,699.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$50,474,966.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEX9 | BANK OF AMERICA NA | 204 | \$38,565,898.10 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,890,232.65 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$50,456,130.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEY7 | BANK OF AMERICA NA | 19 | \$2,705,088.87 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,260.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,769,348.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MEZ4 | BANK OF AMERICA NA | 337 | \$58,931,601.79 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,681,327.98 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$75,612,929.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFL4 | PHH MORTGAGE CORPORATION | 52 | \$9,977,691.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,977,691.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MFM2 | PHH MORTGAGE CORPORATION | 55 | \$9,990,514.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,990,514.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MG74 | GMAC MORTGAGE CORPORATION | 55 | \$13,789,746.52 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$26,261,973.61 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$40,051,720.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MG82 | GMAC MORTGAGE CORPORATION | 45 | \$10,438,465.09 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$29,415,238.69 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$39,853,703.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MG90 | GMAC MORTGAGE CORPORATION | 80 | \$19,214,087.64 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$20,746,954.46 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$39,961,042.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGF6 | SUNTRUST MORTGAGE INC. | 7 | \$1,109,461.85 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$963,872.61 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,073,334.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MGG4 | | 4 | \$755,026.79 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | Unavailable | 1 | \$262,250.93 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 5 | \$1,017,277.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MGR0 | SUNTRUST MORTGAGE INC. | 23 | \$5,087,620.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$6,960,784.47 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$12,048,404.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MGS8 | SUNTRUST MORTGAGE INC. | 10 | \$2,161,266.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$4,429,415.10 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$6,590,681.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MGT6 | SUNTRUST MORTGAGE INC. | 7 | \$1,749,000.00 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$748,400.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,497,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MGU3 | SUNTRUST MORTGAGE INC. | 16 | \$3,342,452.98 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$2,900,769.39 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$6,243,222.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MH24 | GMAC MORTGAGE CORPORATION | 45 | \$9,185,907.65 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 141 | \$30,465,742.23 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 186 | \$39,651,649.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MH32 | GMAC MORTGAGE CORPORATION | 84 | \$12,122,513.87 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 128 | \$20,932,773.49 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 212 | \$33,055,287.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MH40 | GMAC MORTGAGE CORPORATION | 75 | \$14,711,192.60 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 127 | \$24,963,795.90 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 202 | \$39,674,988.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MH57 | GMAC MORTGAGE CORPORATION | 9 | \$1,797,740.76 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$7,405,504.74 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$9,203,245.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MH65 | GMAC MORTGAGE | 15 | \$3,439,192.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | CORPORATION | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,439,192.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MH73 | | GMAC MORTGAGE CORPORATION | 76 | \$17,264,786.84 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$22,494,221.54 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,759,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MH81 | | GMAC MORTGAGE CORPORATION | 26 | \$5,179,084.82 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$17,156,566.00 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,335,650.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MH99 | | GMAC MORTGAGE CORPORATION | 95 | \$20,250,494.34 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$20,023,332.72 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$40,273,827.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHA6 | | GMAC MORTGAGE CORPORATION | 65 | \$14,433,794.83 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,003,956.71 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$38,437,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHB4 | | GMAC MORTGAGE CORPORATION | 115 | \$15,222,256.70 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,369,168.02 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,591,424.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHC2 | | GMAC MORTGAGE CORPORATION | 106 | \$23,754,656.98 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$16,056,037.05 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$39,810,694.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHD0 | | GMAC MORTGAGE CORPORATION | 104 | \$23,515,836.43 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,499,958.63 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$36,015,795.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHE8 | | GMAC MORTGAGE CORPORATION | 83 | \$18,124,898.29 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$12,000,303.91 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,125,202.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHF5 | | GMAC MORTGAGE CORPORATION | 60 | \$13,136,778.97 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,456,182.16 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 179 | \$39,592,961.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHG3 | | GMAC MORTGAGE CORPORATION | 54 | \$11,398,050.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,398,050.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHH1 | | GMAC MORTGAGE CORPORATION | 29 | \$2,585,685.28 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$969,847.62 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,555,532.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHJ7 | | GMAC MORTGAGE CORPORATION | 23 | \$2,864,425.95 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,087.43 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,111,513.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHK4 | | GMAC MORTGAGE CORPORATION | 10 | \$502,312.46 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$715,277.69 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,217,590.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHL2 | | GMAC MORTGAGE CORPORATION | 80 | \$16,645,111.66 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$23,158,293.97 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$39,803,405.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHM0 | | GMAC MORTGAGE CORPORATION | 28 | \$5,781,551.73 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,742,514.91 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,524,066.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHN8 | | GMAC MORTGAGE CORPORATION | 18 | \$3,881,168.24 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,281,104.06 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$18,162,272.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHP3 | | GMAC MORTGAGE CORPORATION | 26 | \$5,374,214.42 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$754,951.80 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,129,166.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHQ1 | | GMAC MORTGAGE CORPORATION | 40 | \$4,184,813.01 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$683,256.29 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,868,069.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MHR9 | GMAC MORTGAGE CORPORATION | 100 | \$18,674,244.83 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,340,457.15 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$25,014,701.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHS7 | GMAC MORTGAGE CORPORATION | 22 | \$4,570,609.63 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,436,181.52 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,006,791.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHT5 | GMAC MORTGAGE CORPORATION | 76 | \$16,844,303.25 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$23,237,109.52 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$40,081,412.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHU2 | GMAC MORTGAGE CORPORATION | 87 | \$18,817,057.17 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$20,396,926.69 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$39,213,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHV0 | GMAC MORTGAGE CORPORATION | 77 | \$15,054,345.47 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$25,029,154.41 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$40,083,499.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHW8 | GMAC MORTGAGE CORPORATION | 58 | \$14,073,397.84 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,741,784.03 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,815,181.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHX6 | GMAC MORTGAGE CORPORATION | 84 | \$18,476,440.10 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$19,942,533.96 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$38,418,974.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHY4 | GMAC MORTGAGE CORPORATION | 102 | \$15,744,609.65 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,852,784.84 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$28,597,394.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MHZ1 | GMAC MORTGAGE CORPORATION | 67 | \$13,078,280.58 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$26,816,983.25 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$39,895,263.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJA4 | GMAC MORTGAGE | 162 | \$23,389,378.09 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 92 | \$16,165,419.52 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 254 | \$39,554,797.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MJB2 | | GMAC MORTGAGE CORPORATION | 64 | \$13,287,567.75 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 120 | \$24,845,025.17 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 184 | \$38,132,592.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MJC0 | | GMAC MORTGAGE CORPORATION | 191 | \$24,036,255.08 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 26 | \$3,979,903.30 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 217 | \$28,016,158.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MJD8 | | GMAC MORTGAGE CORPORATION | 227 | \$23,089,242.06 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 41 | \$5,234,812.76 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 268 | \$28,324,054.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MJE6 | | GMAC MORTGAGE CORPORATION | 87 | \$17,024,318.63 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 108 | \$22,758,053.25 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 195 | \$39,782,371.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MJF3 | | GMAC MORTGAGE CORPORATION | 6 | \$493,510.07 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$850,528.04 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 11 | \$1,344,038.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MJG1 | | GMAC MORTGAGE CORPORATION | 13 | \$2,589,875.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 14 | \$2,233,764.34 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$4,823,639.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MJH9 | | GMAC MORTGAGE CORPORATION | 17 | \$2,368,911.05 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$4,267,734.96 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 45 | \$6,636,646.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MJJ5 | | GMAC MORTGAGE CORPORATION | 19 | \$3,059,449.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 45 | \$5,922,107.07 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 64 | \$8,981,556.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407MJK2 | | GMAC MORTGAGE CORPORATION | 33 | \$5,589,223.00 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,736,383.58 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,325,606.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJL0 | | GMAC MORTGAGE CORPORATION | 68 | \$14,575,732.53 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$25,513,387.79 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$40,089,120.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJM8 | | GMAC MORTGAGE CORPORATION | 127 | \$18,828,729.56 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$20,782,866.43 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$39,611,595.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJN6 | | GMAC MORTGAGE CORPORATION | 45 | \$9,527,636.76 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$30,230,385.46 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$39,758,022.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJP1 | | GMAC MORTGAGE CORPORATION | 69 | \$14,100,772.25 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$25,180,042.14 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,280,814.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJQ9 | | GMAC MORTGAGE CORPORATION | 162 | \$24,036,678.92 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,869,143.76 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$39,905,822.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MKB0 | | INDYMAC BANK, FSB | 1 | \$79,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,871,180.22 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,950,180.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MKC8 | | INDYMAC BANK, FSB | 4 | \$279,941.36 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$8,294,618.16 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,574,559.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MKD6 | | Unavailable | 42 | \$2,534,212.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,534,212.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MLV5 | | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,241,387.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,241,387.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MLW3 | | TRUSTCORP MORTGAGE COMPANY | 23 | \$1,437,225.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,437,225.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MM51 | SELF-HELP VENTURES FUND | 40 | \$4,409,375.48 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,570.17 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,562,945.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MM69 | SELF-HELP VENTURES FUND | 48 | \$6,258,079.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,258,079.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MM77 | SELF-HELP VENTURES FUND | 20 | \$2,896,374.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,896,374.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MM85 | SELF-HELP VENTURES FUND | 14 | \$1,914,805.94 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,638.18 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,091,444.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MPB5 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,697,910.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,172,502.23 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,870,412.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MS71 | Unavailable | 12 | \$2,977,875.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,977,875.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MS97 | Unavailable | 7 | \$1,131,021.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,131,021.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTD7 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$224,048.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$224,048.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MUS2 | Unavailable | 21 | \$4,504,534.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,504,534.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MUT0 | M&T MORTGAGE CORPORATION | 4 | \$396,000.33 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$771,299.62 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,167,299.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MUU7 | M&T MORTGAGE CORPORATION | 4 | \$582,831.88 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,253,017.65 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,835,849.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MUW3 | | M&T MORTGAGE CORPORATION | 1 | \$79,943.54 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,106,273.72 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,186,217.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MUX1 | | M&T MORTGAGE CORPORATION | 5 | \$333,386.29 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$941,714.26 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,275,100.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MX26 | | SUNTRUST MORTGAGE INC. | 41 | \$7,704,242.06 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,174,682.62 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,878,924.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MX34 | | SUNTRUST MORTGAGE INC. | 57 | \$10,601,610.09 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,431,725.02 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,033,335.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MX42 | | SUNTRUST MORTGAGE INC. | 23 | \$4,519,611.85 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,098,683.51 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,618,295.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MX59 | | SUNTRUST MORTGAGE INC. | 25 | \$1,671,862.44 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,329,656.33 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,001,518.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MX67 | | SUNTRUST MORTGAGE INC. | 31 | \$3,070,353.76 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,481,358.61 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,551,712.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MX75 | | SUNTRUST MORTGAGE INC. | 41 | \$5,217,240.66 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,792,081.75 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,009,322.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MX83 | | SUNTRUST MORTGAGE INC. | 12 | \$1,191,626.36 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,348,387.07 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,540,013.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXL4 | SUNTRUST MORTGAGE INC. | | 26 | \$5,366,464.98 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,934,838.01 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,301,302.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXM2 | SUNTRUST MORTGAGE INC. | | 28 | \$6,177,486.61 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$14,916,877.71 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$21,094,364.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXQ3 | SUNTRUST MORTGAGE INC. | | 5 | \$644,471.99 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,019,861.58 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,664,333.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXR1 | SUNTRUST MORTGAGE INC. | | 17 | \$1,701,856.84 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$2,582,604.06 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,284,460.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXS9 | SUNTRUST MORTGAGE INC. | | 31 | \$2,090,644.74 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$1,782,705.72 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,873,350.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXT7 | SUNTRUST MORTGAGE INC. | | 21 | \$2,065,917.55 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,884,473.71 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,950,391.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXU4 | SUNTRUST MORTGAGE INC. | | 17 | \$4,105,991.08 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,346,522.44 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,452,513.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXV2 | SUNTRUST MORTGAGE INC. | | 15 | \$2,259,305.84 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,896,495.12 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,155,800.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXW0 | Unavailable | | 19 | \$3,305,957.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,305,957.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MXX8 | | | 1 | \$359,235.86 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | Unavailable | 79 | \$22,845,824.78 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 80 | \$23,205,060.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MXY6 | SUNTRUST MORTGAGE INC. | 20 | \$4,288,952.64 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 42 | \$10,399,931.55 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 62 | \$14,688,884.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MXZ3 | SUNTRUST MORTGAGE INC. | 30 | \$5,851,665.74 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$13,203,167.85 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$19,054,833.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MZ24 | BANK OF AMERICA NA | 417 | \$40,746,275.71 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 63 | \$6,212,442.13 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 480 | \$46,958,717.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MZ32 | BANK OF AMERICA NA | 520 | \$67,311,983.95 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 92 | \$12,003,765.84 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 612 | \$79,315,749.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MZ40 | BANK OF AMERICA NA | 215 | \$47,673,382.31 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$4,473,068.14 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 234 | \$52,146,450.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MZ57 | BANK OF AMERICA NA | 27 | \$6,441,321.62 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 8 | \$2,166,547.65 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$8,607,869.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MZ73 | BANK OF AMERICA NA | 132 | \$29,877,335.31 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 48 | \$11,070,607.70 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 180 | \$40,947,943.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MZ81 | BANK OF AMERICA NA | 40 | \$9,369,121.28 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 19 | \$4,597,880.69 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$13,967,001.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MZ99 | BANK OF AMERICA NA | 772 | \$181,722,130.45 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 94 | \$23,675,949.48 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 866 | \$205,398,079.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407MZU2 | BANK OF AMERICA NA | 46 | \$8,171,683.78 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$2,692,866.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$10,864,549.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MZV0 | BANK OF AMERICA NA | 49 | \$9,411,563.30 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,581,165.29 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,992,728.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZW8 | BANK OF AMERICA NA | 209 | \$13,777,840.99 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,131,016.38 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$15,908,857.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZX6 | BANK OF AMERICA NA | 1,912 | \$375,652,629.46 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 949 | \$217,465,853.48 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,861 | \$593,118,482.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZY4 | BANK OF AMERICA NA | 67 | \$9,523,968.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,523,968.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZZ1 | BANK OF AMERICA NA | 579 | \$38,471,275.99 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,469,962.34 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 633 | \$41,941,238.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N7C1 | GUARANTY BANK F.S.B. | 11 | \$1,050,892.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,050,892.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N7D9 | GUARANTY BANK F.S.B. | 26 | \$3,362,653.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,362,653.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N7F4 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$8,936,509.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,936,509.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N7G2 | MORGAN STANLEY CREDIT CORPORATION | 35 | \$6,208,085.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,208,085.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NA29 | GMAC MORTGAGE CORPORATION | 20 | \$4,827,610.69 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,206,747.00 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,034,357.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NA52 | GMAC MORTGAGE CORPORATION | 98 | \$19,496,784.51 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$19,545,093.95 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 183 | \$39,041,878.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NA60 | | GMAC MORTGAGE CORPORATION | 92 | \$20,714,085.50 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,361,262.28 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$40,075,347.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NA78 | | GMAC MORTGAGE CORPORATION | 115 | \$23,708,610.87 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$16,253,849.52 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,962,460.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NA86 | | GMAC MORTGAGE CORPORATION | 148 | \$22,534,103.31 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,654,867.69 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$35,188,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NA94 | | GMAC MORTGAGE CORPORATION | 140 | \$19,089,449.21 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,352,025.45 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$36,441,474.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAW3 | | NEXSTAR FINANCIAL CORPORATION | 27 | \$4,257,257.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,257,257.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAX1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,164,556.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,164,556.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAY9 | | GMAC MORTGAGE CORPORATION | 73 | \$15,895,573.82 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$23,911,345.37 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$39,806,919.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAZ6 | | GMAC MORTGAGE CORPORATION | 104 | \$22,798,420.90 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,186,093.12 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$39,984,514.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBA0 | | GMAC MORTGAGE CORPORATION | 57 | \$12,284,342.73 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$27,507,180.03 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$39,791,522.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBB8 | | GMAC MORTGAGE | 54 | \$12,182,085.73 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 92 | \$20,663,108.52 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 146 | \$32,845,194.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NBC6 | | GMAC MORTGAGE CORPORATION | 122 | \$27,890,112.83 | 69.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 52 | \$12,207,630.92 | 30.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 174 | \$40,097,743.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NBD4 | | GMAC MORTGAGE CORPORATION | 133 | \$25,150,539.42 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 68 | \$14,940,688.52 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 201 | \$40,091,227.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NBE2 | | GMAC MORTGAGE CORPORATION | 126 | \$26,360,369.44 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 61 | \$13,724,634.21 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 187 | \$40,085,003.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NBF9 | | GMAC MORTGAGE CORPORATION | 100 | \$20,495,935.32 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 74 | \$15,070,061.07 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 174 | \$35,565,996.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NBG7 | | GMAC MORTGAGE CORPORATION | 211 | \$32,907,604.91 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 42 | \$6,958,457.21 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 253 | \$39,866,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NBH5 | | GMAC MORTGAGE CORPORATION | 152 | \$21,186,545.53 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 95 | \$17,664,804.45 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 247 | \$38,851,349.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NBK1 | | GMAC MORTGAGE CORPORATION | 69 | \$14,527,820.06 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 126 | \$25,075,643.03 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 195 | \$39,603,463.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NBK8 | | GMAC MORTGAGE CORPORATION | 31 | \$6,261,929.77 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 57 | \$12,275,677.02 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 88 | \$18,537,606.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NBL6 | | GMAC MORTGAGE CORPORATION | 38 | \$5,925,791.00 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,887,032.48 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,812,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBM4 | | GMAC MORTGAGE CORPORATION | 62 | \$12,829,602.97 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,071,301.68 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,900,904.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBN2 | | GMAC MORTGAGE CORPORATION | 57 | \$6,344,067.79 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,580,858.73 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,924,926.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBP7 | | GMAC MORTGAGE CORPORATION | 144 | \$27,858,252.14 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,332,552.54 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$44,190,804.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCJ0 | | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,004,261.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,004,261.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ND59 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,474,100.00 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,525,608.41 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,999,708.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ND67 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$610,225.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,389,700.00 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,999,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ND75 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$744,950.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,255,098.51 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,048.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ND83 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$262,650.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,737,450.00 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407ND91 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,011,750.00 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,988,571.00 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,000,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NE25 | BANK OF AMERICA NA | 29 | \$2,841,026.21 | 80.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$686,756.70 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,527,782.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NE33 | BANK OF AMERICA NA | 49 | \$6,553,178.25 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,155,028.32 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,708,206.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NE41 | BANK OF AMERICA NA | 2 | \$610,000.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$703,650.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,313,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NE58 | BANK OF AMERICA NA | 33 | \$7,145,703.40 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$216,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,361,703.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NE90 | BANK OF AMERICA NA | 81 | \$18,684,545.61 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,467,739.88 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,152,285.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEA7 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$521,000.00 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,112,290.00 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,633,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEB5 | Unavailable | 13 | \$1,631,316.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,631,316.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEC3 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$911,860.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,200,040.26 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,111,900.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NED1 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$242,500.00 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,036,985.00 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,279,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407NEF6 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$491,150.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,048,900.00 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,540,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEG4 | Unavailable | 10 | \$1,270,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,270,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEL3 | COLONIAL SAVINGS FA | 16 | \$1,590,350.29 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$878,489.35 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,468,839.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEM1 | COLONIAL SAVINGS FA | 19 | \$3,278,458.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,035,097.29 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,313,555.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEN9 | COLONIAL SAVINGS FA | 32 | \$5,660,348.60 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,929,412.56 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,589,761.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEP4 | COLONIAL SAVINGS FA | 50 | \$8,444,580.02 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$18,900,692.40 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$27,345,272.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEQ2 | COLONIAL SAVINGS FA | 36 | \$5,002,315.05 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$9,566,656.59 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,568,971.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NER0 | COLONIAL SAVINGS FA | 14 | \$1,961,553.32 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,245,741.28 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,207,294.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NET6 | BANKUNITED, FEDERAL SAVINGS BANK | 30 | \$5,792,886.13 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$325,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,117,886.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NEU3 | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,459,734.72 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$539,072.93 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,998,807.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEW9 | BANK OF AMERICA NA | 5 | \$943,269.88 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$342,600.00 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,285,869.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEX7 | BANK OF AMERICA NA | 17 | \$1,241,579.36 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$199,113.31 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,440,692.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEY5 | BANK OF AMERICA NA | 236 | \$45,874,514.32 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$28,966,910.69 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$74,841,425.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NEZ2 | BANK OF AMERICA NA | 25 | \$1,708,007.38 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$133,135.56 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,841,142.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFA6 | BANK OF AMERICA NA | 27 | \$4,638,370.36 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,742,370.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NG23 | BANK OF AMERICA NA | 24 | \$5,539,610.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,169,105.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,708,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGB3 | BANK OF AMERICA NA | 11 | \$1,186,365.95 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$480,910.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,667,275.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGG2 | BANK OF AMERICA NA | 59 | \$13,916,044.07 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$21,388,890.25 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$35,304,934.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGH0 | BANK OF AMERICA NA | 44 | \$9,212,690.31 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$16,001,052.88 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$25,213,743.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGJ6 | BANK OF AMERICA NA | 208 | \$47,397,248.44 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$28,291,345.06 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$75,688,593.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NGK3 | BANK OF AMERICA NA | 49 | \$11,836,884.45 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,322,417.00 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,159,301.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGL1 | BANK OF AMERICA NA | 47 | \$11,170,707.51 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,039,359.98 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$25,210,067.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGM9 | BANK OF AMERICA NA | 30 | \$7,357,795.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$14,791,439.78 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$22,149,234.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGN7 | BANK OF AMERICA NA | 123 | \$30,250,565.00 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,164,080.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$45,414,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGP2 | BANK OF AMERICA NA | 44 | \$10,733,439.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,320,501.18 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$29,053,940.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGS6 | BANK OF AMERICA NA | 3 | \$457,250.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$923,624.00 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,380,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGX5 | BANK OF AMERICA NA | 25 | \$5,920,892.18 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$10,371,024.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,291,916.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGY3 | BANK OF AMERICA NA | 239 | \$55,886,579.44 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$24,107,337.28 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$79,993,916.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGZ0 | BANK OF AMERICA NA | 24 | \$5,254,021.58 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,601,320.00 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,855,341.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NHA4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 31 | \$5,386,391.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,386,391.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NHB2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,098,416.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,098,416.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NHC0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 86 | \$9,594,402.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,594,402.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NHD8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$2,960,531.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,960,531.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NHE6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$1,140,468.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,140,468.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NHF3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 468 | \$67,464,346.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$67,464,346.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NHG1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 470 | \$53,865,956.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$53,865,956.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NHH9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 59 | \$5,191,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,191,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NHJ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 18 | \$1,216,543.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,216,543.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLD3 | CHASE HOME FINANCE, LLC | 14 | \$2,689,765.35 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,358,981.06 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,048,746.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLE1 | CHASE HOME FINANCE, LLC | 6 | \$1,251,430.24 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$285,400.27 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,536,830.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLF8 | CHASE HOME FINANCE, LLC | 18 | \$2,306,891.39 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,003,077.27 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,309,968.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLG6 | | CHASE HOME FINANCE, LLC | 44 | \$6,096,658.77 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,746,827.29 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,843,486.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLH4 | | CHASE HOME FINANCE, LLC | 33 | \$3,929,607.70 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,443,526.41 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,373,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLJ0 | | CHASE HOME FINANCE, LLC | 28 | \$4,196,320.33 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,219,079.51 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,415,399.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLK7 | | CHASE HOME FINANCE, LLC | 19 | \$2,429,170.75 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,373,234.55 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,802,405.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLL5 | | CHASE HOME FINANCE, LLC | 7 | \$944,350.50 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,200,186.64 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,144,537.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLM3 | | CHASE HOME FINANCE, LLC | 8 | \$1,035,429.96 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$377,314.65 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,412,744.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLN1 | | CHASE HOME FINANCE, LLC | 4 | \$604,517.30 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,403,086.27 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,007,603.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLP6 | | CHASE HOME FINANCE, LLC | 25 | \$4,873,715.54 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$668,381.05 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,542,096.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLQ4 | | CHASE HOME FINANCE, LLC | 18 | \$4,754,380.57 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,231,028.27 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$5,985,408.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLR2 | | CHASE HOME FINANCE, LLC | 18 | \$4,277,930.22 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$337,155.49 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,615,085.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLS0 | | CHASE HOME FINANCE, LLC | 21 | \$4,720,452.66 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$752,368.86 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,472,821.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLT8 | | CHASE HOME FINANCE, LLC | 72 | \$12,708,237.86 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,311,570.96 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,019,808.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NLU5 | | CHASE HOME FINANCE, LLC | 20 | \$3,651,718.31 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,189,211.08 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,840,929.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NM59 | | CITIMORTGAGE, INC. | 1 | \$60,117.05 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,594,338.13 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,654,455.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NM67 | | CITIMORTGAGE, INC. | 4 | \$433,392.60 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,741,078.72 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,174,471.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NM75 | | CITIMORTGAGE, INC. | 3 | \$215,023.38 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$898,145.95 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,113,169.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NM83 | | CITIMORTGAGE, INC. | 7 | \$1,019,307.55 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$20,604,113.32 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,623,420.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NM91 | | CITIMORTGAGE, INC. | 12 | \$841,723.38 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,865,598.01 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,707,321.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NMX8 | | UTAH HOUSING CORPORATION | 25 | \$3,003,968.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,003,968.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NNA7 | CITIMORTGAGE, INC. | 12 | \$1,117,373.79 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,235,674.39 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,353,048.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNB5 | CITIMORTGAGE, INC. | 15 | \$1,889,751.12 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,567,616.82 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,457,367.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNC3 | CITIMORTGAGE, INC. | 7 | \$1,257,193.42 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,506,259.94 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,763,453.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNE9 | CITIMORTGAGE, INC. | 17 | \$1,006,966.90 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,493,829.97 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,500,796.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNF6 | CITIMORTGAGE, INC. | 7 | \$677,682.26 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,026,500.46 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,704,182.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNG4 | CITIMORTGAGE, INC. | 4 | \$540,333.68 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,957,158.22 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,497,491.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNH2 | CITIMORTGAGE, INC. | 1 | \$173,937.66 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,479,282.95 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,653,220.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNJ8 | CITIMORTGAGE, INC. | 3 | \$421,077.49 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,954,703.66 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,375,781.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NP64 | Unavailable | 296 | \$24,817,100.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$24,817,100.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NP72 | Unavailable | 366 | \$48,107,301.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$48,107,301.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NP80 | Unavailable | 416 | \$53,909,474.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$53,909,474.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NP98 | Unavailable | 310 | \$40,273,794.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$40,273,794.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQ22 | WACHOVIA | 302 | \$71,966,975.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 302 | \$71,966,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQ30 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,730,330.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,730,330.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQ48 | | WACHOVIA MORTGAGE CORPORATION | 156 | \$38,310,229.09 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$607,750.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$38,917,980.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQ55 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,208,976.60 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,819.22 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,313,795.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQA4 | | Unavailable | 95 | \$12,509,927.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,509,927.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQB2 | | Unavailable | 27 | \$6,727,495.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,727,495.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQC0 | | Unavailable | 5,264 | \$1,088,619,617.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,264 | \$1,088,619,617.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQD8 | | Unavailable | 1,271 | \$302,309,029.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,271 | \$302,309,029.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQE6 | | Unavailable | 1,139 | \$265,778,129.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,139 | \$265,778,129.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQF3 | | Unavailable | 834 | \$189,074,789.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 834 | \$189,074,789.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQG1 | | Unavailable | 223 | \$50,886,430.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$50,886,430.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQH9 | | Unavailable | 32 | \$6,205,440.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,205,440.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQK2 | | | 64 | \$15,251,171.76 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WELLS FARGO BANK, N.A. | | | | | | | | | |
| | | Unavailable | 145 | \$33,979,198.32 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 209 | \$49,230,370.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NQL0 | | WELLS FARGO BANK, N.A. | 174 | \$37,829,398.55 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 185 | \$42,222,841.58 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 359 | \$80,052,240.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NQS5 | | Unavailable | 27 | \$4,127,539.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,127,539.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NQT3 | | Unavailable | 10 | \$1,708,864.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,708,864.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NQU0 | | Unavailable | 18 | \$2,323,887.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$2,323,887.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NQV8 | | Unavailable | 9 | \$1,228,512.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,228,512.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NQX4 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$5,419,228.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 81 | \$5,419,228.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NQY2 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$9,881,971.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 100 | \$9,881,971.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NQZ9 | | WACHOVIA MORTGAGE CORPORATION | 161 | \$21,100,389.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 161 | \$21,100,389.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NXG3 | | TRUSTMARK NATIONAL BANK | 6 | \$335,974.93 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$666,202.62 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,002,177.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407NXH1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 79 | \$13,308,563.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 79 | \$13,308,563.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NXJ7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,224,430.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$130,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,354,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXX4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$11,516,516.95 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$784,640.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$12,301,156.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXL2 | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,097,288.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,097,288.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXM0 | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$5,043,375.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,043,375.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXN8 | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$25,236,647.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$25,236,647.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXP3 | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$10,088,377.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,088,377.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXQ1 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$7,068,599.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,068,599.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXR9 | THIRD FEDERAL SAVINGS AND LOAN | 78 | \$10,072,152.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,072,152.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXS7 | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$5,049,872.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,049,872.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P3L0 | U.S. BANK N.A. | 6 | \$279,250.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$279,250.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P3W6 | PHH MORTGAGE CORPORATION | 47 | \$9,986,506.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,986,506.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407P3Z9 | | PHH MORTGAGE CORPORATION | 48 | \$9,992,794.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,992,794.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4A3 | | PHH MORTGAGE CORPORATION | 50 | \$9,852,169.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,852,169.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4B1 | | PHH MORTGAGE CORPORATION | 119 | \$19,895,069.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,895,069.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4C9 | | PHH MORTGAGE CORPORATION | 50 | \$9,884,610.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,884,610.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4D7 | | PHH MORTGAGE CORPORATION | 39 | \$10,053,656.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,053,656.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4E5 | | PHH MORTGAGE CORPORATION | 23 | \$5,010,803.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,010,803.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4F2 | | PHH MORTGAGE CORPORATION | 21 | \$4,982,221.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,982,221.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4G0 | | PHH MORTGAGE CORPORATION | 46 | \$10,034,160.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,034,160.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4H8 | | PHH MORTGAGE CORPORATION | 21 | \$4,951,467.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,951,467.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4J4 | | PHH MORTGAGE CORPORATION | 26 | \$4,948,789.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,948,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4K1 | | MERRILL LYNCH CREDIT CORPORATION | 128 | \$25,863,841.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,863,841.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4L9 | | MERRILL LYNCH CREDIT | 55 | \$9,885,101.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$9,885,101.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4M7 | | PHH MORTGAGE CORPORATION | 25 | \$5,009,214.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,009,214.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4N5 | | EASTERN BANK | 7 | \$1,005,358.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,358.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3L8 | | COLONIAL SAVINGS FA | 11 | \$909,877.57 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,806,052.03 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,715,929.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3M6 | | STATE FARM BANK, FSB | 9 | \$1,320,612.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,320,612.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3N4 | | STATE FARM BANK, FSB | 25 | \$3,103,749.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,103,749.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3P9 | | STATE FARM BANK, FSB | 44 | \$2,757,211.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,757,211.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3Q7 | | STATE FARM BANK, FSB | 8 | \$1,478,550.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,478,550.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3R5 | | STATE FARM BANK, FSB | 16 | \$1,697,210.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,697,210.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3S3 | | Unavailable | 8 | \$1,144,061.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,144,061.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3T1 | | Unavailable | 20 | \$2,652,712.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,652,712.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3U8 | | Unavailable | 60 | \$7,229,454.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,229,454.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3V6 | | Unavailable | 21 | \$3,667,744.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,667,744.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407Q3W4 | Unavailable | 201 | \$34,679,635.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$34,679,635.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3X2 | Unavailable | 36 | \$2,361,858.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,361,858.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3Y0 | Unavailable | 27 | \$2,661,959.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,661,959.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3Z7 | Unavailable | 57 | \$7,381,344.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,381,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4A1 | Unavailable | 75 | \$15,930,093.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,930,093.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4B9 | Unavailable | 18 | \$1,633,691.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,633,691.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4C7 | Unavailable | 12 | \$1,593,816.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,593,816.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4D5 | Unavailable | 13 | \$2,289,509.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,289,509.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4E3 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19 | \$1,752,808.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,752,808.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4F0 | OHIO SAVINGS BANK | 2 | \$559,302.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 378 | \$83,065,852.39 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$83,625,155.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4G8 | OHIO SAVINGS BANK | 2 | \$355,499.99 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 620 | \$140,602,097.10 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$140,957,597.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4H6 | OHIO SAVINGS BANK | 1 | \$212,164.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$39,901,045.62 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$40,113,209.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4J2 | OHIO SAVINGS BANK | 1 | \$99,874.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$23,893,390.40 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$23,993,264.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407Q4K9 | OHIO SAVINGS BANK | 2 | \$304,932.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$54,758,439.27 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$55,063,371.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4L7 | OHIO SAVINGS BANK | 2 | \$194,518.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$20,313,524.28 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,508,042.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4T0 | U.S. BANK N.A. | 16 | \$1,181,119.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,181,119.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5D4 | U.S. BANK N.A. | 1 | \$82,620.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$82,620.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5G7 | U.S. BANK N.A. | 1 | \$72,640.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$72,640.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5K8 | Unavailable | 35 | \$3,745,993.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,745,993.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5L6 | Unavailable | 6 | \$1,125,949.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,125,949.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5M4 | CITIMORTGAGE, INC. | 3 | \$196,838.67 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,200,954.15 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,397,792.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5N2 | Unavailable | 14 | \$1,275,091.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,275,091.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QD29 | Unavailable | 160 | \$35,971,860.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$35,971,860.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QD37 | Unavailable | 8 | \$1,541,168.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,541,168.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QD45 | WELLS FARGO BANK, N.A. | 49 | \$2,720,330.72 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$351,015.57 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,071,346.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QD52 | WELLS FARGO BANK, N.A. | 40 | \$3,722,202.49 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$633,193.74 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,355,396.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407QD60 | WELLS FARGO BANK, N.A. | 42 | \$5,439,063.25 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$765,899.47 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,204,962.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QD78 | WELLS FARGO BANK, N.A. | 52 | \$10,568,263.04 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,059,373.02 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$17,627,636.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QD86 | WELLS FARGO BANK, N.A. | 113 | \$17,301,643.40 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,806,096.76 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,107,740.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QD94 | WELLS FARGO BANK, N.A. | 56 | \$12,321,892.02 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,039,434.32 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$14,361,326.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDH6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,191,866.36 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$185,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,376,866.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDJ2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$18,236,514.90 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,178,446.73 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$29,414,961.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDK9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$13,232,454.48 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,207,899.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,440,353.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDL7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,608,676.89 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,996,991.52 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,605,668.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDM5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,939,600.00 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$330,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,269,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDN3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$116,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,658,500.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,774,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDP8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,548,487.13 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,231,133.30 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,779,620.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDQ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,381,644.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,381,644.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDR4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$879,397.33 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,017,301.39 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,896,698.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDS2 | | Unavailable | 79 | \$4,749,627.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,749,627.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDT0 | | Unavailable | 92 | \$8,739,875.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,739,875.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDU7 | | Unavailable | 30 | \$1,905,544.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,905,544.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDV5 | | Unavailable | 25 | \$1,612,844.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,612,844.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDW3 | | Unavailable | 92 | \$12,248,583.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,248,583.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDY9 | | Unavailable | 621 | \$116,232,187.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 621 | \$116,232,187.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QDZ6 | | Unavailable | 526 | \$89,528,547.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$89,528,547.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QE28 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,485,330.04 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,189,791.13 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,675,121.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QE36 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,190,781.80 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$955,300.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,146,081.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QE51 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$686,770.47 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$650,398.97 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,337,169.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QE69 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,009,547.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$388,500.00 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,398,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QE77 | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$5,426,608.63 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,108,894.85 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,535,503.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QE85 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,998,362.06 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$349,675.83 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,348,037.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QEA0 | WELLS FARGO BANK, N.A. | 15 | \$1,541,165.75 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$239,978.76 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,781,144.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QEB8 | WELLS FARGO BANK, N.A. | 11 | \$1,241,311.55 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$554,728.51 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,796,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QEG7 | STATE FARM BANK, FSB | 12 | \$1,204,787.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,204,787.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QEH5 | STATE FARM BANK, | 22 | \$1,284,793.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FSB | | | | | | | | | |
| Total | | 22 | \$1,284,793.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QEJ1 | STATE FARM BANK, FSB | 21 | \$1,526,950.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$1,526,950.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QEK8 | STATE FARM BANK, FSB | 25 | \$1,732,078.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$1,732,078.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QEL6 | STATE FARM BANK, FSB | 8 | \$1,005,759.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,005,759.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QES1 | STATE FARM BANK, FSB | 15 | \$2,973,721.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,973,721.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QET9 | STATE FARM BANK, FSB | 53 | \$8,922,936.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$8,922,936.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QEV4 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,935,327.94 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$533,970.69 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$2,469,298.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QEW2 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,567,905.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,440,000.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$9,007,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QEX0 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$6,077,200.00 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$2,975,553.85 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$9,052,753.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QEY8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$980,491.88 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$251,055.23 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,231,547.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407QF43 | SUNTRUST MORTGAGE INC. | 85 | \$14,761,152.20 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 188 | \$40,239,440.45 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 273 | \$55,000,592.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFB7 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,963,634.25 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,034,414.75 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,998,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFE1 | | FIRST HORIZON HOME LOAN CORPORATION | 155 | \$32,231,705.42 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,863,274.03 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$40,094,979.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFG6 | | SUNTRUST MORTGAGE INC. | 14 | \$2,384,301.89 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,136,130.04 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,520,431.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFH4 | | SUNTRUST MORTGAGE INC. | 43 | \$5,572,309.79 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,752,317.96 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,324,627.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFJ0 | | SUNTRUST MORTGAGE INC. | 18 | \$1,951,408.33 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,196,048.33 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,147,456.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFS0 | | SUNTRUST MORTGAGE INC. | 6 | \$763,159.12 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,705,485.37 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,468,644.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFT8 | | SUNTRUST MORTGAGE INC. | 49 | \$7,578,473.64 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,353,252.98 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,931,726.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFU5 | | SUNTRUST MORTGAGE INC. | 13 | \$2,005,966.13 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$17,911,689.96 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,917,656.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFV3 | | SUNTRUST MORTGAGE INC. | 50 | \$7,567,132.35 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$16,451,733.28 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$24,018,865.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QFW1 | SUNTRUST MORTGAGE INC. | 12 | \$1,843,277.43 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,741,979.43 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,585,256.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFX9 | SUNTRUST MORTGAGE INC. | 5 | \$488,617.83 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,003,045.91 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,491,663.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QG26 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,202,651.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,202,651.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QG34 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,642,829.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,642,829.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QG42 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$718,521.93 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$460,751.23 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,179,273.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QG59 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$11,580,183.41 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,375,846.25 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,956,029.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QG67 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$9,333,205.00 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,854,952.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,188,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QG75 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$13,525,891.00 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,229,972.67 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,755,863.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QG83 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$11,115,886.00 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,663,550.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,779,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGE0 | SUNTRUST MORTGAGE INC. | 17 | \$2,762,347.42 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$7,644,508.62 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,406,856.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGG3 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,615,253.00 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,104,150.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,719,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGR1 | | FIRST HORIZON HOME LOAN CORPORATION | 125 | \$28,556,917.99 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,518,723.98 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$35,075,641.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGS9 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,924,812.13 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,273,348.44 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,198,160.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGT7 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$16,042,235.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,117,324.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$18,159,559.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGU4 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,422,241.65 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,288,615.40 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,710,857.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGW0 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,246,761.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,246,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGX8 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$8,228,587.83 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,981,091.77 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,209,679.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGY6 | | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$13,009,313.50 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,232,019.33 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,241,332.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QGZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,606,298.80 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,502,571.58 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,108,870.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QHB5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$879,977.00 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$912,100.00 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,792,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHC3 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,805,562.53 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$359,237.47 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,164,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHD1 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,259,484.60 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$518,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,777,484.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHE9 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$13,731,893.00 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,385,750.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,117,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHG4 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$18,726,355.00 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,101,700.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$19,828,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHH2 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,705,951.00 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,331,020.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,036,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHJ8 | THE HUNTINGTON NATIONAL BANK | 24 | \$4,956,351.31 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,620,476.72 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,576,828.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHK5 | THE HUNTINGTON NATIONAL BANK | 8 | \$876,759.30 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,000.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,056,759.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHL3 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,312,850.00 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$224,636.00 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,537,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QHM1 | THE HUNTINGTON NATIONAL BANK | 51 | \$5,699,063.37 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$176,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,875,063.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJ49 | U.S. BANK N.A. | 7 | \$527,495.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$527,495.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJ56 | U.S. BANK N.A. | 4 | \$310,813.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$310,813.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QK39 | U.S. BANK N.A. | 5 | \$511,500.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$511,500.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKK1 | U.S. BANK N.A. | 15 | \$1,497,123.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,497,123.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKL9 | U.S. BANK N.A. | 3 | \$296,363.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$296,363.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKM7 | U.S. BANK N.A. | 21 | \$2,160,131.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,160,131.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKN5 | U.S. BANK N.A. | 13 | \$1,242,562.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,242,562.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLJ3 | U.S. BANK N.A. | 5 | \$520,558.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$520,558.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQ25 | WELLS FARGO BANK, N.A. | 14 | \$1,840,191.16 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$487,023.48 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,327,214.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQ33 | WELLS FARGO BANK, N.A. | 104 | \$13,685,557.90 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,043,643.68 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,729,201.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQ41 | WELLS FARGO BANK, N.A. | 14 | \$1,309,725.90 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,111.54 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,378,837.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQ58 | WELLS FARGO BANK, N.A. | 18 | \$1,553,866.30 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$126,553.92 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,680,420.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQ66 | | WELLS FARGO BANK, N.A. | 21 | \$5,115,739.68 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$318,852.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,434,591.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQ74 | | WELLS FARGO BANK, N.A. | 179 | \$40,153,880.47 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,309,936.41 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$45,463,816.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQ82 | | WELLS FARGO BANK, N.A. | 293 | \$52,867,738.14 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,652,069.56 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$60,519,807.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQL3 | | DB STRUCTURED PRODUCTS, INC. | 9 | \$1,616,623.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,616,623.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQM1 | | DB STRUCTURED PRODUCTS, INC. | 15 | \$3,184,193.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,184,193.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQN9 | | DB STRUCTURED PRODUCTS, INC. | 24 | \$3,219,877.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,219,877.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQQ2 | | DB STRUCTURED PRODUCTS, INC. | 112 | \$26,331,631.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$26,331,631.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQR0 | | DB STRUCTURED PRODUCTS, INC. | 29 | \$6,233,423.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,233,423.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQS8 | | DB STRUCTURED PRODUCTS, INC. | 27 | \$1,636,063.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,636,063.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQT6 | | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,586,374.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,586,374.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407QQU3 | | DB STRUCTURED PRODUCTS, INC. | 17 | \$4,105,214.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,105,214.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQV1 | | CHASE HOME FINANCE | 9 | \$831,137.99 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,178,484.35 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,009,622.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQW9 | | WELLS FARGO BANK, N.A. | 39 | \$2,058,067.05 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,802.68 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,112,869.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQX7 | | WELLS FARGO BANK, N.A. | 101 | \$5,611,843.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$5,611,843.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQY5 | | WELLS FARGO BANK, N.A. | 16 | \$1,462,649.32 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,382.94 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,634,032.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQZ2 | | WELLS FARGO BANK, N.A. | 104 | \$9,970,733.12 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$549,088.61 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,519,821.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRD0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,729,600.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,548,042.17 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,277,642.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRF5 | | TRUSTMARK NATIONAL BANK | 16 | \$1,007,610.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,007,610.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRG3 | | Unavailable | 10 | \$1,876,832.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,876,832.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRH1 | | Unavailable | 77 | \$14,927,621.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,927,621.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRJ7 | | Unavailable | 61 | \$13,271,142.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,271,142.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407QRK4 | Unavailable | 46 | \$5,941,785.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,941,785.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRL2 | Unavailable | 54 | \$3,240,623.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,240,623.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRM0 | Unavailable | 47 | \$4,540,956.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,540,956.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRN8 | Unavailable | 33 | \$1,695,767.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,695,767.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRP3 | Unavailable | 21 | \$2,687,194.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,687,194.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRR9 | FIRST PLACE BANK | 8 | \$916,089.57 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$291,828.54 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,207,918.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRS7 | FIRST PLACE BANK | 20 | \$3,835,895.66 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,460,008.25 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,295,903.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRT5 | NEXSTAR FINANCIAL CORPORATION | 22 | \$3,743,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,743,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSM9 | IVANHOE FINANCIAL INC. | 15 | \$1,500,162.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,500,162.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSN7 | IVANHOE FINANCIAL INC. | 16 | \$2,028,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,028,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSQ0 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$4,375,248.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,375,248.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSR8 | MORGAN STANLEY CREDIT CORPORATION | 32 | \$5,565,291.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,565,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407R2T0 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,639,509.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,639,509.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2U7 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$15,023,869.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,023,869.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2V5 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$7,852,665.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,852,665.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2W3 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,208,404.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,208,404.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2X1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$3,600,438.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,600,438.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2Y9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1,262 | \$288,697,948.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,262 | \$288,697,948.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2Z6 | | LEHMAN BROTHERS HOLDINGS, INC. | 816 | \$185,281,742.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 816 | \$185,281,742.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3A0 | | LEHMAN BROTHERS HOLDINGS, INC. | 78 | \$5,609,499.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,609,499.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3B8 | | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$7,495,131.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,495,131.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3C6 | | LEHMAN BROTHERS HOLDINGS, INC. | 181 | \$41,571,440.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$41,571,440.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3D4 | | LEHMAN BROTHERS HOLDINGS, INC. | 105 | \$13,590,371.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,590,371.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3E2 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$6,468,171.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,468,171.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407R3F9 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$4,414,088.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,414,088.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3G7 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$6,821,304.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,821,304.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3H5 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$3,520,374.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,520,374.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6B5 | WASHINGTON MUTUAL SECURITIES CORP. | 27 | \$4,761,304.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,761,304.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6C3 | WASHINGTON MUTUAL SECURITIES CORP. | 31 | \$2,159,487.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,159,487.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6D1 | WASHINGTON MUTUAL SECURITIES CORP. | 17 | \$1,617,883.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,617,883.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6E9 | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$3,189,725.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,189,725.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6F6 | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,746,736.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,746,736.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6G4 | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$6,074,922.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,074,922.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6H2 | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$2,257,969.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,257,969.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407R6J8 | WASHINGTON MUTUAL SECURITIES CORP. | 20 | \$1,228,855.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,228,855.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6K5 | WASHINGTON MUTUAL SECURITIES CORP. | 17 | \$1,887,512.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,887,512.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6L3 | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$3,075,334.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,075,334.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6M1 | WASHINGTON MUTUAL SECURITIES CORP. | 8 | \$1,095,834.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,095,834.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6N9 | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$1,654,154.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,654,154.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6P4 | WASHINGTON MUTUAL SECURITIES CORP. | 125 | \$27,069,923.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$27,069,923.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6S8 | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$3,317,302.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,317,302.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6T6 | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$2,281,646.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,281,646.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6U3 | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$3,532,659.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,532,659.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6V1 | | 29 | \$6,720,936.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | | |
| Total | | | 29 | \$6,720,936.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6W9 | | WASHINGTON MUTUAL SECURITIES CORP. | 82 | \$19,808,073.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,808,073.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6X7 | | WASHINGTON MUTUAL SECURITIES CORP. | 28 | \$1,835,731.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,835,731.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6Y5 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$1,883,376.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,883,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R6Z2 | | WASHINGTON MUTUAL SECURITIES CORP. | 25 | \$3,278,047.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,278,047.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R7B4 | | WASHINGTON MUTUAL SECURITIES CORP. | 35 | \$8,044,716.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,044,716.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R7D0 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$1,994,345.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,994,345.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R7E8 | | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$2,650,346.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,650,346.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R7F5 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,155,653.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,155,653.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R7H1 | | WASHINGTON MUTUAL SECURITIES | 13 | \$4,378,547.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORP. | | | | | | | | |
| Total | | | 13 | \$4,378,547.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R7J7 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$1,748,443.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,748,443.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R7K4 | | WASHINGTON MUTUAL SECURITIES CORP. | 33 | \$2,023,775.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,023,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R7L2 | | WASHINGTON MUTUAL SECURITIES CORP. | 20 | \$1,961,879.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,961,879.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R7M0 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,066,992.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,066,992.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RAF1 | | FIRST PLACE BANK | 3 | \$532,850.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$601,950.00 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,134,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJ39 | | GUARANTY BANK F.S.B. | 13 | \$2,645,843.99 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$416,000.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,061,843.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RK29 | | SUNTRUST MORTGAGE INC. | 4 | \$387,772.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$706,350.00 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,094,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RLH5 | | WASHINGTON MUTUAL BANK | 16 | \$3,727,441.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,727,441.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RLL6 | | WASHINGTON MUTUAL BANK | 8 | \$1,381,469.43 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,646,028.04 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,027,497.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RM27 | | | 22 | \$1,608,361.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | | |
| Total | | | 22 | \$1,608,361.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RM35 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$1,717,334.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,717,334.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RM76 | | Unavailable | 27 | \$3,758,438.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,758,438.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RMJ0 | | PHH MORTGAGE CORPORATION | 25 | \$5,015,783.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$5,015,783.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RMK7 | | PHH MORTGAGE CORPORATION | 142 | \$25,006,648.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 142 | \$25,006,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RMP6 | | AMERICAN FIRST CREDIT UNION | 16 | \$3,787,222.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$3,787,222.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RMR2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$734,490.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 3 | \$734,490.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RMX9 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,456,809.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,456,809.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RMY7 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,917,060.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,917,060.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RMZ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$2,238,656.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$2,238,656.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RNC4 | | Unavailable | 10 | \$2,012,964.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,012,964.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RND2 | | Unavailable | 27 | \$4,617,009.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$4,617,009.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RNE0 | | Unavailable | 39 | \$4,070,902.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,070,902.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RNF7 | | Unavailable | 13 | \$1,084,015.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,084,015.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RP24 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,497,225.00 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$591,373.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,088,598.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RP32 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$4,987,501.23 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$751,000.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,738,501.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RP40 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$3,214,735.00 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,433,200.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,647,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RP57 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$18,359,874.00 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,697,877.00 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$25,057,751.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RP73 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$11,294,573.00 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,716,250.00 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,010,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RP81 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,898,482.00 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$720,650.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,619,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RS54 | | SELF-HELP VENTURES FUND | 10 | \$1,120,727.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,120,727.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RS62 | | SELF-HELP VENTURES FUND | 28 | \$2,815,031.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,815,031.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RS70 | | FIRST PLACE BANK | 16 | \$3,104,417.24 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,580,297.49 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 36 | \$6,684,714.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RX25 | Unavailable | | 7 | \$1,830,562.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,830,562.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RX41 | Unavailable | | 65 | \$12,224,110.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,224,110.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RX58 | Unavailable | | 9 | \$1,045,051.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,045,051.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RX66 | WASHINGTON MUTUAL BANK | | 6 | \$534,710.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$534,710.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RX74 | WASHINGTON MUTUAL SECURITIES CORP. | | 11 | \$2,555,544.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,555,544.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RX82 | WASHINGTON MUTUAL BANK | | 27 | \$3,527,800.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,527,800.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RX90 | WASHINGTON MUTUAL BANK | | 56 | \$8,272,506.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,272,506.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXX7 | Unavailable | | 36 | \$7,244,204.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,244,204.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RXY5 | Unavailable | | 30 | \$3,293,626.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,293,626.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RY24 | BAYVIEW LOAN SERVICING, LLC | | 15 | \$2,587,133.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,587,133.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RY32 | BAYVIEW LOAN SERVICING, LLC | | 37 | \$5,315,018.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,315,018.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RY40 | BAYVIEW LOAN SERVICING, LLC | | 22 | \$2,568,336.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,568,336.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407RY57 | | BAYVIEW LOAN SERVICING, LLC | 27 | \$1,253,487.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,253,487.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RY65 | | BAYVIEW LOAN SERVICING, LLC | 20 | \$1,189,812.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,189,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RY73 | | BAYVIEW LOAN SERVICING, LLC | 28 | \$1,160,125.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,160,125.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RY81 | | BAYVIEW LOAN SERVICING, LLC | 33 | \$1,224,230.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,224,230.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RYX6 | | BAYVIEW LOAN SERVICING, LLC | 11 | \$515,253.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$515,253.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RYY4 | | BAYVIEW LOAN SERVICING, LLC | 9 | \$1,625,911.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,625,911.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RYZ1 | | BAYVIEW LOAN SERVICING, LLC | 11 | \$1,857,050.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,857,050.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SA28 | | EMC MORTGAGE CORPORATION | 195 | \$34,804,328.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$34,804,328.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SA36 | | EMC MORTGAGE CORPORATION | 563 | \$95,822,810.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 563 | \$95,822,810.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SA44 | | EMC MORTGAGE CORPORATION | 801 | \$121,810,264.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 801 | \$121,810,264.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SA51 | | EMC MORTGAGE CORPORATION | 110 | \$15,655,948.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,655,948.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SA69 | | EMC MORTGAGE CORPORATION | 97 | \$12,555,096.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,555,096.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407SA77 | EMC MORTGAGE CORPORATION | 42 | \$4,268,527.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,268,527.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAA0 | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$2,604,879.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,604,879.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAB8 | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$4,361,191.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,361,191.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAD4 | WASHINGTON MUTUAL SECURITIES CORP. | 40 | \$8,997,408.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,997,408.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAE2 | WASHINGTON MUTUAL SECURITIES CORP. | 21 | \$2,057,715.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,057,715.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAF9 | WASHINGTON MUTUAL SECURITIES CORP. | 30 | \$1,584,903.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,584,903.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAG7 | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$1,178,963.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,178,963.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAH5 | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$1,544,054.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,544,054.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAJ1 | WASHINGTON MUTUAL SECURITIES CORP. | 22 | \$5,271,066.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,271,066.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAT9 | AMHERST FUNDING GROUP | 33 | \$2,380,127.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 33 | \$2,380,127.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAV4 | | EMC MORTGAGE CORPORATION | 63 | \$11,274,254.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,274,254.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAW2 | | EMC MORTGAGE CORPORATION | 53 | \$7,668,141.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,668,141.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAX0 | | EMC MORTGAGE CORPORATION | 72 | \$9,443,311.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,443,311.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAY8 | | EMC MORTGAGE CORPORATION | 37 | \$3,810,665.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,810,665.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAZ5 | | EMC MORTGAGE CORPORATION | 22 | \$2,232,431.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,232,431.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SB27 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$9,032,087.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,032,087.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SB35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 428 | \$90,241,037.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$90,241,037.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SB43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48 | \$9,210,024.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,210,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SB50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,462,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,462,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SB84 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$977,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$977,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SB92 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50 | \$12,935,429.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,935,429.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBQ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,159,662.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,159,662.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBR2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 113 | \$20,462,677.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,462,677.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,522,706.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,522,706.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBV3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,269,149.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,269,149.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,599,238.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,599,238.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 58 | \$13,662,818.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,662,818.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBY7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31 | \$7,655,910.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,655,910.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 196 | \$42,987,531.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$42,987,531.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SC91 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,078,542.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,078,542.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$669,220.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$669,220.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 93 | \$19,361,733.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,361,733.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$513,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$513,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCG5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$530,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$530,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCH3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 51 | \$10,293,234.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,293,234.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,177,901.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,177,901.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCK6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,923,157.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,923,157.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCN0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$674,280.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$674,280.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$7,266,300.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,266,300.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SCQ3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,484,367.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,484,367.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCR1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,006,691.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,006,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCS9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$7,043,059.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,043,059.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCT7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$6,636,677.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,636,677.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SCU4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$3,608,013.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,608,013.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDA7 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$881,278.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$881,278.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDB5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$882,287.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$882,287.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDC3 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,612,141.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,612,141.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDD1 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,657,711.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,657,711.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDE9 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,174,654.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,174,654.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDF6 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$7,865,791.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$7,865,791.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDG4 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$6,745,703.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,745,703.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDH2 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$929,028.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$929,028.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDK5 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,278,992.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,278,992.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDL3 | | DLJ MORTGAGE CAPITAL INC. | 68 | \$6,620,668.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,620,668.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDM1 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$1,757,105.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,757,105.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDN9 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,594,219.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,594,219.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SK43 | | DLJ MORTGAGE CAPITAL INC. | 108 | \$13,813,592.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,813,592.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SK50 | | DLJ MORTGAGE CAPITAL INC. | 85 | \$5,506,056.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,506,056.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SK68 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$2,434,512.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,434,512.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SK76 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$6,254,914.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,254,914.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SK84 | | DLJ MORTGAGE CAPITAL INC. | 154 | \$35,627,207.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$35,627,207.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLA8 | | | 5 | \$1,850,669.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | | |
| Total | | | 5 | \$1,850,669.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407SLB6 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$14,784,488.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$14,784,488.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407SP22 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7 | \$1,438,118.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 7 | \$1,438,118.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407SP30 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$1,319,643.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$1,319,643.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407SP48 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25 | \$1,350,841.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$1,350,841.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407SP55 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 21 | \$1,270,050.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$1,270,050.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407SP71 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 76 | \$7,064,569.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$7,064,569.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407SP89 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 159 | \$13,554,032.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 159 | \$13,554,032.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407SP97 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 101 | \$8,220,414.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 101 | \$8,220,414.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407SPR7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 88 | \$10,985,945.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$10,985,945.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SPS5 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 218 | \$24,240,835.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$24,240,835.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SPT3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 442 | \$41,981,812.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$41,981,812.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SPU0 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$1,288,865.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,288,865.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SPV8 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 9 | \$1,311,290.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,311,290.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SPW6 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12 | \$1,017,530.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,017,530.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SPX4 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 10 | \$921,700.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$921,700.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SPY2 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13 | \$2,210,840.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,210,840.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQA3 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 84 | \$6,898,690.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$6,898,690.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQB1 | UBS WARBURG REAL ESTATE SECURITIES, INC. | 61 | \$4,417,341.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,417,341.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQC9 | | 21 | \$1,453,409.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UBS WARBURG REAL ESTATE SECURITIES, INC. | | | | | | | | |
| Total | | | 21 | \$1,453,409.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SQD7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 100 | \$10,276,405.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,276,405.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SQE5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 68 | \$8,794,440.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,794,440.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SQF2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 367 | \$16,859,533.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$16,859,533.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SQG0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 144 | \$8,915,831.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$8,915,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SQJ4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15 | \$1,189,473.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,189,473.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SQK1 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$3,496,300.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,496,300.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SQL9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46 | \$3,639,298.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,639,298.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SQM7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 105 | \$23,163,554.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,163,554.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SQN5 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55 | \$13,479,624.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 55 | \$13,479,624.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQP0 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 35 | \$2,374,661.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,374,661.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQQ8 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20 | \$3,995,544.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,995,544.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQR6 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 19 | \$1,077,800.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,077,800.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQS4 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 26 | \$3,016,700.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,016,700.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQT2 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8 | \$1,184,885.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,184,885.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQU9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$3,147,808.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,147,808.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SQV7 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37 | \$2,659,562.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,659,562.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SR46 | | SELF-HELP VENTURES FUND | 41 | \$4,146,772.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,146,772.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SR53 | | SELF-HELP VENTURES FUND | 45 | \$4,805,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,805,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SR61 | | | 50 | \$4,838,318.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SELF-HELP VENTURES FUND | | | | | | | | |
| Total | | | 50 | \$4,838,318.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SR79 | | SELF-HELP VENTURES FUND | 31 | \$2,678,138.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,678,138.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31409SKM1 | | WELLS FARGO BANK, N.A. | 319 | \$74,602,587.29 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,108,526.78 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$77,711,114.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MF36 | | CHASE HOME FINANCE, LLC | 49 | \$7,556,420.01 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 26 | \$2,902,412.59 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,472,498.19 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,539,559.54 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 27 | \$3,494,822.72 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,075,111.00 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$40,040,824.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371MF77 | | CENTRAL PACIFIC BANK | 4 | \$566,893.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE | 2 | \$122,337.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 3 | \$590,351.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,004,915.63 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$174,542.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,606,092.60 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN BANK | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$13,136,469.05 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 2 | \$381,368.05 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 10 | \$2,139,050.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 24 | \$3,798,618.33 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 7 | \$1,171,288.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 7 | \$1,440,008.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$214,386.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$56,788.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$91,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,496,154.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 13 | \$1,195,335.31 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 23 | \$3,878,783.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$246,075.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$141,463.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$122,743.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$985,155.98 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$272,968.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$125,010.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$561,068.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$131,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$993,900.16 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,500,762.86 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$52,295,681.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MF85 | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,000,304.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$136,384.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$819,772.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,889,233.18 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 29 | \$3,470,514.89 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$36,672,641.40 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 12 | \$2,039,801.66 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 24 | \$3,815,429.49 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,118,466.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 38 | \$3,401,635.68 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$114,264.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 12 | \$1,763,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 15 | \$1,834,328.67 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$160,428.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 30 | \$2,322,226.20 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$489,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$405,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$34,104.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 89 | \$12,284,962.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$275,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$3,334,681.71 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$166,886.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$359,473.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$348,189.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$442,494.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | USAA FEDERAL SAVINGS BANK | | | | | | | | | |
| | Unavailable | 173 | \$25,519,207.30 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 747 | \$107,616,004.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MGB7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$124,757.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 425 | \$66,263,387.41 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,059,088.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CCO MORTGAGE CORPORATION | 44 | \$7,622,822.38 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 1 | \$254,913.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 387 | \$54,973,381.24 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 6 | \$586,599.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 266 | \$39,445,042.32 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,654,551.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 12 | \$1,398,882.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 87 | \$12,915,455.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 3 | \$455,985.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 112 | \$20,377,574.79 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 3 | \$720,011.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 12 | \$1,997,193.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 7 | \$1,174,960.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 12 | \$1,955,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,328,331.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 2 | \$368,770.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 3 | \$359,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 3 | \$479,168.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 1 | \$49,888.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 5 | \$903,252.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 3 | \$330,527.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$331,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,020,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$824,056.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,889,546.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$903,869.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$809,869.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 57 | \$6,435,574.47 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,381,056.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$1,780,644.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 138 | \$18,568,260.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$6,356,792.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$430,728.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$731,614.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$181,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 86 | \$14,973,381.17 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 35 | \$4,162,907.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$647,613.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 110 | \$18,190,614.07 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,523 | \$426,696,585.75 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,546 | \$733,380,664.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGE1 | BANK OF AMERICA NA | 7 | \$906,329.50 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,243,449.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 96 | \$21,992,468.47 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$275,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$2,280,620.27 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$113,053.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$82,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$369,439.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$269,605.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,780,576.80 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$680,119.67 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 1 | \$299,647.79 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,357,525.02 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$195,764.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$878,202.08 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$780,313.38 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,096,865.23 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$41,961,900.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MGF8 | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$7,801,803.06 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$706,731.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$372,982.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$460,378.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$858,644.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CENTRAL PACIFIC BANK | | | | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 73 | \$9,509,513.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 35 | \$7,252,232.68 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$1,068,409.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 43 | \$7,667,821.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,424 | \$289,950,539.64 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 79 | \$15,640,602.42 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 430 | \$82,310,186.17 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$904,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 129 | \$26,178,102.88 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$77,087.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 28 | \$5,489,588.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 152 | \$35,475,783.60 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$152,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$536,090.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$2,213,571.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$151,733.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 20 | \$1,881,847.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 52 | \$10,813,599.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$747,896.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$216,873.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$3,949,957.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 37 | \$7,227,824.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 34 | \$5,517,774.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 45 | \$6,773,865.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$231,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$272,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$246,739.16 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$359,274.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 666 | \$127,230,503.77 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,376 | \$660,414,206.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MGG6 | AMERICAN HOME MORTGAGE CORPORATION | 24 | \$3,978,934.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 12 | \$1,762,084.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 30 | \$5,012,199.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 25 | \$4,919,799.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 18 | \$2,358,454.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,631,857.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 53 | \$7,503,616.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,704 | \$342,205,298.73 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 1 | \$76,630.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 135 | \$23,578,073.89 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 349 | \$58,692,376.27 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,252,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 23 | \$2,287,109.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| IRWIN MORTGAGE CORPORATION | 5 | \$710,199.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 129 | \$23,996,455.47 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 12 | \$877,233.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$958,239.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 8 | \$900,544.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 28 | \$4,321,612.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$7,999,586.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 4 | \$528,820.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,553,959.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 40 | \$6,352,618.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 18 | \$3,101,703.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$909,577.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 6 | \$614,285.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM GROUP | 3 | \$499,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 10 | \$994,716.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C. | 178 | \$32,863,067.78 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 9 | \$1,216,097.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 25 | \$3,877,186.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 21 | \$3,068,094.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 4 | \$512,485.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 55 | \$8,296,788.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 107 | \$14,571,284.68 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 6 | \$1,262,527.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION | 2 | \$613,392.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,086 | \$172,345,319.30 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,206 | \$748,204,931.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MGH4 | | AMERICAN HOME MORTGAGE CORPORATION | 40 | \$5,823,885.05 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 6 | \$737,217.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$71,030.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$247,782.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 4 | \$461,338.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$409,073.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EASTERN BANK | 1 | \$222,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 11 | \$1,377,982.98 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 39 | \$5,812,514.90 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEMIBANC MORTGAGE CORPORATION | 78 | \$10,747,503.07 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 11 | \$1,338,644.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVANHOE FINANCIAL INC. | 17 | \$2,562,195.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 8 | \$1,747,881.91 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 7 | \$1,022,647.12 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,563,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,402,670.21 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 6 | \$798,039.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,007,932.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$459,964.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 21 | \$2,775,754.21 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$49,004.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$211,554.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 4 | \$645,124.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$544,226.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$408,645.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 32 | \$3,094,134.51 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$320,410.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,793,939.29 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$795,898.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,635,900.17 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$552,076.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$519,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,032,843.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 477 | \$68,024,776.75 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 890 | \$124,218,394.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MH42 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,347,448.75 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$149,873.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$196,466.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$280,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$63,849.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$110,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,559,396.37 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$334,359.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$675,149.54 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,226,179.08 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$95,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTEUM GROUP | 3 | \$655,900.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND | 5 | \$246,169.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$159,768.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$638,320.22 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$565,173.73 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$139,789.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$306,345.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,343.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$77,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$382,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$499,632.10 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 119 | \$15,252,996.82 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 204 | \$28,030,723.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MH59 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,090,132.57 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$225,742.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME Banc MORTGAGE CORPORATION | 16 | \$2,612,410.38 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$568,336.49 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPTEUM GROUP | 2 | \$481,750.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$478,440.59 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$117,819.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$657,427.45 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$308,396.24 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,699,339.25 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,239,795.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MH67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$352,320.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$159,395.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,181,303.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$459,322.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$90,645.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,234,487.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$417,493.09 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$52,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$31,771,216.67 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$35,718,907.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MH75 | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$705,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$56,799.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$73,895.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,232.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$276,272.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | EASTERN BANK | 2 | \$340,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$515,789.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 14 | \$1,719,880.95 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$417,874.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$199,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$1,187,028.95 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$470,861.79 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$84,701.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$293,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$286,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$28,844.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$903,049.12 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$537,200.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$511,141.12 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$17,712,520.55 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$26,643,992.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MH83 | BANK OF AMERICA NA | 76 | \$12,060,284.89 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,692,261.94 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 19 | \$4,399,882.10 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$205,513.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,390,085.18 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,264,127.26 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$645,001.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 1 | \$51,376.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$203,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$465,876.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$85,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,746,378.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$685,818.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$360,155.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,004,810.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 484 | \$99,844,781.52 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 636 | \$126,221,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MH91 | BANK OF AMERICA NA | 131 | \$16,797,211.81 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,727,746.17 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 32 | \$5,486,277.20 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 30 | \$3,710,966.45 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 353 | \$49,392,200.87 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$617,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 11 | \$1,261,274.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$9,965,425.98 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$817,447.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 148 | \$19,120,276.81 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 5 | \$742,751.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$1,214,605.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$152,658.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,084,418.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 8 | \$1,272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$89,004.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$415,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$918,672.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$86,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$342,882.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 43 | \$4,397,784.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,086,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 32 | \$3,343,689.52 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,115,238.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,518,588.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,409,987.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$126,000.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,205,090.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$282,239.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,099 | \$148,284,464.81 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,120 | \$284,858,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MHG5 | PHH MORTGAGE CORPORATION | 2 | \$389,797.83 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,624,874.75 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,014,672.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MJ24 | | 23 | \$4,841,752.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | | |
| Total | | | 23 | \$4,841,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MJA6 | | OHIO SAVINGS BANK | 1 | \$168,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$4,609,450.00 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,777,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MJB4 | | CCO MORTGAGE CORPORATION | 4 | \$1,020,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$820,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RBC CENTURA BANK | 5 | \$863,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 300 | \$68,228,088.74 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 312 | \$70,931,538.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MJC2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,514,821.20 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 386 | \$81,555,648.32 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 414 | \$88,070,469.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MJF5 | | CCO MORTGAGE CORPORATION | 20 | \$4,472,208.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,407,217.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$346,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | OHIO SAVINGS BANK | 4 | \$497,842.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 649 | \$146,816,092.98 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 703 | \$158,539,761.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MJK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,363,255.75 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 12 | \$2,316,150.00 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$5,679,405.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MJP3 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$246,200.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA NA | 3 | \$372,572.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC. | 1 | \$45,906.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,848,645.63 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EVERBANK | 1 | \$27,387.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | | 7 | \$532,057.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 17 | \$2,031,058.83 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$342,691.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$84,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$338,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$353,330.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$376,067.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,247.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,230,960.15 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$26,895,179.06 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 345 | \$39,024,753.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MJQ1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,866,187.34 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,608,160.80 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,474,348.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MJS7 | CHASE HOME FINANCE | 1 | \$63,707.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$178,987.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$159,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$252,253.31 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$403,369.86 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$166,443.89 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,934,042.91 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,158,304.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MJT5 | Unavailable | 4 | \$709,890.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$709,890.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MJW8 | WASHINGTON MUTUAL BANK | 2 | \$182,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,680,201.17 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,862,201.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MJX6 | WASHINGTON MUTUAL BANK | 36 | \$7,086,285.43 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,186,443.66 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,272,729.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MJY4 | WASHINGTON MUTUAL BANK | 79 | \$15,352,008.57 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,619,557.28 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,971,565.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MJZ1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,104,508.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,483,989.64 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,588,497.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKG1 | PULTE MORTGAGE, L.L.C. | 14 | \$3,027,455.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,027,455.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKH9 | PULTE MORTGAGE, L.L.C. | 9 | \$2,517,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,517,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKJ5 | PULTE MORTGAGE, L.L.C. | 7 | \$1,710,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,710,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKK2 | HOMESTREET BANK | 3 | \$576,650.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,100,722.00 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,677,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKL0 | PULTE MORTGAGE, L.L.C. | 9 | \$1,651,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,651,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKS5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$145,743.12 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$988,173.89 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,133,917.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371QC22 | GUARANTY BANK F.S.B. | 1 | \$128,800.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$551,533.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,156,015.93 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,836,348.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QC48 | FLAGSTAR BANK, FSB | 1 | \$229,690.99 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$392,206.43 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$215,532.54 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,855,004.40 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,692,434.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QCS5 | CITIMORTGAGE, INC. | 3 | \$422,861.04 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$4,105,692.96 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$689,631.95 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,755,925.71 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,974,111.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QCW6 | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$410,853.19 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$882,679.85 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,465,533.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QCX4 | CITIMORTGAGE, INC. | 3 | \$365,796.48 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$899,787.02 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$932,996.05 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,198,579.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QCZ9 | HARWOOD STREET FUNDING I, LLC | 8 | \$1,351,830.19 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$547,427.85 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$403,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$143,853.19 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,350,134.89 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$4,796,246.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDC9 | | THE HUNTINGTON NATIONAL BANK | 1 | \$99,895.59 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$188,832.32 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$288,727.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDD7 | | CITIMORTGAGE, INC. | 8 | \$1,223,788.90 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$70,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,683,344.48 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,977,133.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDE5 | | CITIMORTGAGE, INC. | 2 | \$215,337.23 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$653,944.63 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$869,281.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDF2 | | WASHINGTON MUTUAL BANK | 7 | \$1,114,475.11 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$971,951.42 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,086,426.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDG0 | | Unavailable | 9 | \$870,603.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$870,603.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDH8 | | Unavailable | 1 | \$104,890.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$104,890.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDJ4 | | Unavailable | 6 | \$620,756.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$620,756.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDL9 | | THE HUNTINGTON NATIONAL BANK | 1 | \$82,915.37 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,963.12 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$213,878.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KS23 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,082,351.85 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,398,030.55 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,480,382.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KS31 | | Unavailable | 63 | \$14,075,145.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,075,145.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KS49 | | OHIO SAVINGS BANK | 3 | \$533,782.12 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$19,559,448.96 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,093,231.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KS56 | | BUTTE COMMUNITY BANK | 1 | \$288,501.39 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$728,892.29 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$266,336.36 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA HOME LOANS, LLC | 2 | \$462,385.94 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY CREDIT UNION | 1 | \$138,530.63 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$131,886.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN BANK FSB | 1 | \$312,507.39 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN BANK, N.A. | 1 | \$311,731.37 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$142,876.88 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$278,529.87 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$315,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | \$111,071.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$123,895.83 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MORTGAGE COMPANY INC. | 2 | \$366,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | \$359,650.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$211,322.32 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$342,112.35 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,217,068.82 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,020.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$191,534.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHWEST AIRLINES FEDERAL CREDIT | 1 | \$272,764.95 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | UNION | | | | | | | | | | | |
| | | Unavailable | 13 | \$2,440,120.87 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 47 | \$9,225,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31376KS64 | | CASTLE MORTGAGE CORPORATION | 2 | \$116,798.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIMORTGAGE, INC. | 17 | \$1,581,989.96 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FRANKLIN BANK, SSB | 4 | \$348,612.37 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,311,999.27 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 52 | \$4,830,966.15 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 100 | \$9,390,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31376KS72 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$36,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ADVANTAGE BANK | 1 | \$42,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | AMERICAN BANK | 2 | \$146,940.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | ASSOCIATED MORTGAGE INC. | 8 | \$535,479.15 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BRYN MAWR TRUST COMPANY THE | 4 | \$221,936.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BUTTE COMMUNITY BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CARROLLTON BANK | 1 | \$59,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CENTENNIAL LENDING, LLC | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$87,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CENTRAL SAVINGS BANK | 1 | \$31,635.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHARTER BANK | 1 | \$79,847.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHASE HOME FINANCE, LLC | 10 | \$642,265.73 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$48,404.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$44,958.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITYWIDE MORTGAGE COMPANY | 1 | \$51,703.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$41,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CROWN BANK FSB | 2 | \$127,674.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$121,368.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$98,033.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 6 | \$327,531.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$30,072.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$100,540.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$179,472.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$62,582.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$70,746.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$51,951.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$55,946.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$29,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$128,763.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$147,458.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$115,569.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$282,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MIZZOU CREDIT UNION | 1 | \$52,953.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$62,023.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$4,678,569.20 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$269,428.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$199,821.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,300.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$198,960.30 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$54,947.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$416,993.71 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$35,500.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$157,630.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$177,311.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$49,954.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$116,741.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL | 2 | \$125,884.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| ST. JAMES MORTGAGE CORPORATION | 1 | \$72,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$91,115.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STAR FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LACROSSE | 1 | \$33,967.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$47,556.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,954.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SYRACUSE SECURITIES INC. | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TEXAS BANK | 3 | \$159,675.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$29,872.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HONOR STATE BANK | 1 | \$56,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,055.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 2 | \$125,282.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,548.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRAVERSE MORTGAGE CORPORATION | 4 | \$228,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK MORTGAGE | 1 | \$76,926.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MORTGAGE COMPANY | 1 | \$65,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| VISTA FEDERAL CREDIT UNION | 2 | \$138,069.46 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORLD SAVINGS BANK | 1 | \$80,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$62,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$44,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$14,777,581.09 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 462 | \$28,347,561.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KS80 | ALLIANCE BANK | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$91,912.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$92,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$391,044.94 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$87,838.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$477,580.50 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$177,131.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$186,682.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,318.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,403.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$314,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$277,867.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$94,114.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$89,733.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$96,658.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$95,911.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$99,911.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$295,328.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$91,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,896.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$106,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,261,044.63 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$94,909.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$99,809.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$93,912.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$179,829.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$91,914.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$95,911.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$103,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$99,809.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 3 | \$263,733.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$97,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$202,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 1 | \$104,905.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$89,215.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$14,294,516.95 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$24,864,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KS98 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$119,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$354,362.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$121,279.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$117,091.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$118,642.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$586,897.68 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONCORD MORTGAGE CORPORATION | 1 | \$123,882.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$119,886.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$111,145.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$109,895.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$241,887.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,520.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$232,907.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED | 1 | \$119,886.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|-------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$115,889.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$110,894.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$113,499.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$351,426.29 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$121,037.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIZZOU CREDIT UNION | 1 | \$122,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$119,888.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$116,694.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,454,499.56 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$123,882.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,144.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWEST GEORGIA BANK | 1 | \$116,888.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NPB MORTGAGE LLC | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPTEUM GROUP | 1 | \$121,274.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,893.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,687.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 3 | \$341,886.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$113,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRAVERSE MORTGAGE | 1 | \$110,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CORPORATION | | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 3 | \$342,812.30 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 3 | \$346,056.73 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$112,400.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 103 | \$12,053,231.12 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 184 | \$21,504,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KSX5 | CHASE HOME FINANCE, LLC | 12 | \$2,654,200.26 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 119 | \$24,193,310.23 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 131 | \$26,847,510.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KSY3 | CHASE HOME FINANCE, LLC | 30 | \$6,557,708.42 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 214 | \$43,151,717.87 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 244 | \$49,709,426.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KSZ0 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,523,250.32 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 51 | \$11,028,898.68 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$17,552,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KT22 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$402,062.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,850.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$1,906,219.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$173,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 7 | \$938,785.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$466,409.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALERUS FINANCIAL | 14 | \$2,227,193.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 23 | \$3,249,617.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,621.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 13 | \$2,063,261.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 20 | \$2,706,441.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,164,216.36 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 2 | \$340,522.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$481,318.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,785.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 4 | \$768,520.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 24 | \$4,636,597.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 159 | \$26,181,940.56 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$332,780.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 16 | \$2,079,409.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$448,265.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 48 | \$7,969,688.42 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 39 | \$6,621,794.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 50 | \$14,129,270.75 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$349,625.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 2 | \$353,309.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 24 | \$5,126,857.56 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 1 | \$97,295.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,705,644.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 12 | \$2,160,870.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 6 | \$951,733.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$229,748.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,241,466.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | 2 | \$374,399.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$112,279.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 98 | \$23,435,750.87 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$144,844.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$668,002.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$268,817.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,373.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$197,783.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$122,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$796,981.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 10 | \$1,851,699.33 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$285,878.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,137,260.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$386,242.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$121,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,592,200.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$99,890.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$394,678.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$149,839.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$1,245,825.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,168,823.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$169,824.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$225,284.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| COMMUNITY SAVINGS BANK | | | | | | | | | |
| CORTRUST BANK | 8 | \$1,364,077.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COUNTRY BANK FOR SAVINGS | 10 | \$2,121,802.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 3 | \$548,199.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 16 | \$2,596,526.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESCENT CREDIT UNION | 6 | \$902,168.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CU WEST MORTGAGE, INC. | 3 | \$572,501.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 2 | \$316,611.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,490,218.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 7 | \$992,980.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DIAMOND CREDIT UNION | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$419,909.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 2 | \$527,629.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 3 | \$339,951.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$493,595.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$230,760.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENT FEDERAL CREDIT UNION | 1 | \$131,855.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EXTRACO MORTGAGE | 2 | \$323,591.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$376,027.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK, NA | 4 | \$582,600.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 65 | \$10,411,467.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$124,966.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 4 | \$694,185.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$120,521.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| FIRST COUNTY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$199,786.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$256,125.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 13 | \$2,011,081.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 51 | \$13,269,582.94 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$306,422.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 55 | \$9,771,822.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 61 | \$9,292,090.26 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC. | 2 | \$293,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$616,924.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$114,874.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$470,085.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$311,566.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 14 | \$2,126,441.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$327,186.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$556,987.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$144,841.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 78 | \$13,217,613.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 38 | \$7,104,466.76 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$779,286.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$436,999.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST TECHNOLOGY CREDIT UNION | | | | | | | | | |
| FIRST UNITED BANK | 2 | \$480,879.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 19 | \$4,454,597.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 2 | \$274,745.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$99,887.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 6 | \$715,107.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FRANDSEN BANK & TRUST | 1 | \$148,418.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 6 | \$1,529,499.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,376.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 3 | \$660,643.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 82 | \$16,686,747.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$199,561.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$239,423.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 4 | \$503,743.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,167,227.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 23 | \$3,438,512.54 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 2 | \$425,323.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK | 2 | \$487,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR ONE CREDIT UNION | 1 | \$224,432.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 3 | \$377,620.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII HOME LOANS, INC. | 9 | \$3,186,839.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$487,465.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$269,211.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$159,828.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,118,746.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$133,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$586,075.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$438,715.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$566,934.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$630,303.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$726,034.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$879,288.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$359,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,789,697.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$95,897.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$269,697.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$273,700.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$359,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 39 | \$6,266,366.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$138,814.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$298,764.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$4,305,465.47 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$425,540.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$387,575.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 20 | \$3,282,153.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$202,513.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$400,590.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 38 | \$6,416,247.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,764.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$144,245.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$346,297.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 61 | \$12,675,444.98 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$642,866.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$618,283.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$119,868.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$437,855.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$189,796.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 13 | \$2,786,723.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$457,412.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,430,785.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$502,778.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 4 | \$705,091.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,926,538.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$88,058.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | \$12,992,447.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 17 | \$3,240,909.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 4 | \$657,202.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$567,760.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$659,764.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,263,296.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$224,759.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$278,894.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 6 | \$1,364,439.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK IN EVANSVILLE | 1 | \$143,846.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 23 | \$4,853,419.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$272,799.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$91,901.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 17 | \$3,658,254.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$171,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$904,672.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$1,013,579.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$123,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$2,734,818.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$793,670.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$531,162.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$269,903.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$89,899.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,338,832.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 7 | \$1,532,004.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$321,639.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$495,665.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 10 | \$1,304,833.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$129,011.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 7 | \$1,561,074.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$288,194.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 13 | \$1,993,874.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$645,309.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 32 | \$5,085,701.38 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$268,705.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$118,722.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$660,562.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$271,370.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$616,232.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$116,206.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$222,608.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,122,620.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 13 | \$2,494,004.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$643,956.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 17 | \$2,343,523.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$611,371.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$151,829.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$540,359.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$361,992.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$175,811.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 31 | \$5,466,965.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$537,649.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$331,343.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$281,184.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 18 | \$2,808,976.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$172,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$319,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$269,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$720,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,531,396.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$146,842.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,562,734.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$703,787.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 48 | \$9,696,375.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$575,853.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 447 | \$82,934,178.40 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,640 | \$493,808,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KT30 | AMSOUTH BANK | 9 | \$1,915,894.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 200 | \$29,717,134.71 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$145,840.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 2 | \$550,307.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,009,309.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$842,607.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$707,750.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$157,335.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$178,509.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$360,989.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 914 | \$185,515,443.94 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$849,517.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 5 | \$601,568.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,018,551.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$15,358,025.18 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,251 | \$238,928,786.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KT48 | ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$201,197.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$5,349,639.66 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$358,578.52 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,650.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,086,271.96 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 24 | \$4,398,163.96 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$869,565.60 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$507,865.73 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$349,589.08 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$652,233.36 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$215,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$359,227.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$407,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$524,522.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,230.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$398,727.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$403,514.57 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,812.27 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 10 | \$1,601,162.22 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,790,940.48 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,965,494.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KT55 | ARVEST MORTGAGE COMPANY | 2 | \$422,724.11 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$103,877.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 120 | \$28,103,338.35 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,635,170.89 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$31,265,111.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KT63 | ADVANTAGE BANK | 1 | \$54,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$58,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$61,782.22 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$82,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,721.98 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$73,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$23,915.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$34,877.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$32,089.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$62,280.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$101,820.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$66,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$128,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$192,767.15 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$365,524.38 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$73,742.82 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$45,838.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$44,645.29 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$38,475.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,003.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$39,860.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$48,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$114,324.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$73,746.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$124,035.68 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$145,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$528,584.05 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$392,914.94 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$65,770.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$80,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH EXCHANGE MORTGAGE CORPORATION | 1 | \$66,966.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$90,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$39,860.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$143,885.09 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$43,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$72,743.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$36,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$82,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS BANK | 3 | \$89,316.07 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$20,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$24,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$31,888.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$54,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$35,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$77,136.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$33,660.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$69,279.77 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,598,377.83 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$6,643,036.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KT71 | BANKWEST | 1 | \$90,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$97,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,996.67 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$215,241.32 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$86,893.71 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$92,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$95,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$292,539.60 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$89,683.88 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,866.26 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$279,888.10 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 3 | \$264,100.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,164.56 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$99,900.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,844.54 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$88,373.30 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$97,157.54 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$86,622.90 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,236.12 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,066,861.71 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,844,570.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KT89 | AMERICAN FINANCE HOUSE LARIBA | 4 | \$875,660.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$289,487.18 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$114,596.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,678.48 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$298,864.88 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$135,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$412,250.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,856.46 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$133,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$413,814.48 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|--------|--|
| FREEDOM MORTGAGE CORP. | | | | | | | | | |
| FREMONT BANK | 8 | \$1,715,896.21 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$138,527.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$119,582.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 2 | \$279,150.52 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$109,617.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAIN STREET BANK AND TRUST | 1 | \$168,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$205,440.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAPUS FEDERAL CREDIT UNION | 1 | \$105,689.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,023,002.61 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$410,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$139,493.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$134,535.79 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKLAND TRUST COMPANY | 1 | \$160,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAXON MORTGAGE INC. | 1 | \$167,416.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STEARNS LENDING, INC. | 1 | \$209,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HONOR STATE BANK | 1 | \$111,606.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$273,905.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | \$175,381.81 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$311,165.56 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$259,090.63 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,102,117.26 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,054,826.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KT97 | ARVEST MORTGAGE COMPANY | 12 | \$602,305.85 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$107,620.66 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 5 | \$316,600.72 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,600,105.23 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,594,815.38 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,221,447.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTA4 | AF BANK | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$133,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$130,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$131,483.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$252,316.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$136,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$131,880.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,880.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,671.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,120,167.56 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$129,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$128,760.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$277,312.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$548,756.54 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| FREEDOM MORTGAGE CORP. | 1 | \$127,079.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 2 | \$263,296.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$129,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 3 | \$402,076.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE | 1 | \$130,376.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$124,884.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,880.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$412,558.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,367.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$146,963.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MT. MCKINLEY BANK | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$271,958.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,489,982.21 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$132,674.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 1 | \$148,865.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 1 | \$136,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 1 | \$127,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$134,606.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$137,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$139,870.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUNTRUST MORTGAGE INC. | 1 | \$144,210.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$124,863.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 2 | \$265,793.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,702.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$16,537,704.57 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$29,274,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTB2 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$452,758.13 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$319,933.73 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 2 | \$377,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$303,711.55 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$463,172.71 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$718,974.87 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$314,267.06 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$202,807.38 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$337,179.75 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$675,444.65 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$153,345.08 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$184,837.57 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,615,290.62 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,118,723.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTC0 | AMARILLO NATIONAL BANK | 1 | \$154,852.93 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,748.70 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$173,839.44 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$161,600.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$160,647.42 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$223,359.05 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$201,199.76 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$272,650.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$180,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,406,815.67 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,199,712.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTD8 | ARVEST MORTGAGE COMPANY | 12 | \$680,490.40 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$302,325.88 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$55,848.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$83,851.35 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$1,184,150.23 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 65 | \$3,779,835.44 | 43.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,732,162.48 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$8,818,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTE6 | ARVEST MORTGAGE COMPANY | 4 | \$406,548.09 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$188,753.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$179,126.97 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$743,995.74 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,454,358.04 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,675,549.15 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,648,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTF3 | ARVEST MORTGAGE COMPANY | 1 | \$112,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$363,549.22 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$114,401.83 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$226,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,463,358.73 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,623,003.22 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,902,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTG1 | ARVEST MORTGAGE COMPANY | 2 | \$260,077.88 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 5 | \$689,826.71 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$126,582.65 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 37 | \$5,040,273.54 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,779,250.76 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,896,011.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTH9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$238,673.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,123,034.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$169,838.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$541,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$174,833.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$279,734.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$553,292.02 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$159,848.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$311,724.72 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$323,707.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$169,853.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 9 | \$2,023,210.65 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$197,505.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,354.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$205,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$547,825.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,651.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$239,772.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$191,830.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$440,594.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$157,850.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$394,331.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$267,745.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$159,593.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$696,893.65 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,182,891.35 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,167,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$704,839.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$228,238.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 2 | \$394,786.98 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$256,212.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$399,829.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$169,842.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP BANK | 1 | \$230,186.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,153.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$316,274.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$359,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$231,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$164,843.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$359,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$371,651.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$151,110.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$191,822.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$391,308.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$760,046.99 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$13,763,912.34 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$412,326.34 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$179,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$156,601.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$586,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$159,695.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$161,354.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$303,711.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$565,753.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,833.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$357,470.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF NEW PRAGUE | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$360,825.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,020,819.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$154,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$223,892.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 6 | \$1,436,258.20 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$157,901.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$226,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,862.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$20,858,221.21 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$62,328,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTJ5 | ARVEST MORTGAGE COMPANY | 5 | \$1,040,841.91 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$182,830.51 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$2,181,520.53 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$461,986.81 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$334,589.81 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$421,188.11 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,122,417.59 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$674,611.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$14,419,986.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31376KTK2 | BANCORPSOUTH BANK | 1 | \$52,156.14 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$48,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,832.08 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$12,567.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$59,850.90 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$79,931.12 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$100,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$74,400.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$102,454.54 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$139,627.31 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$50,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,913.63 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,426.39 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$52,456.97 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$53,908.99 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$142,935.43 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$107,909.27 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$169,004.37 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$52,740.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIZZOU CREDIT UNION | 1 | \$31,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$74,936.99 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$32,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$431,658.89 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$159,513.53 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,719.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$127,629.45 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$45,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$66,945.08 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$32,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$111,903.56 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$68,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$88,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$101,812.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$610,770.68 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,751,854.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTL0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$244,769.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 13 | \$736,719.17 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$77,119.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$107,972.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$59,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLIANCE BANK | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$339,705.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$283,409.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 12 | \$703,222.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$50,447.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,819.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$262,435.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$79,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$69,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$133,362.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$51,448.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$70,251.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$188,592.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 57 | \$3,847,051.72 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$62,934.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$68,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$147,418.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$93,462.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$99,396.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$518,068.34 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$69,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$202,613.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$73,926.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$59,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 2 | \$156,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$82,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$140,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BLACKHAWK CREDIT UNION | 4 | \$197,547.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$141,335.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 5 | \$306,960.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$117,953.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$54,946.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$101,545.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$112,882.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$39,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$74,923.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$197,815.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$898,413.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$73,553.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$154,925.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$627,331.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$48,451.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$51,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 7 | \$418,695.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$614,701.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$32,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$138,928.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$74,923.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$65,413.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$187,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$110,568.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,279.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$122,932.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$242,507.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$79,918.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$39,961.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 5 | \$286,585.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$260,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$183,855.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$54,945.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$122,874.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$83,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 5 | \$376,126.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$61,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$122,251.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$218,640.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$78,423.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPIRE FEDERAL CREDIT UNION | 2 | \$153,920.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$67,857.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$149,413.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$39,958.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$178,417.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIMI, INC. | 1 | \$62,269.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 3 | \$191,082.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$177,514.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,935.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$84,711.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$103,761.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$136,856.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$109,931.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$78,918.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$221,108.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 14 | \$835,473.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$710,034.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$515,497.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$299,192.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$66,104.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$182,596.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$210,007.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$59,910.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$29,970.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$38,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$70,554.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$727,847.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$74,925.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$74,925.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$65,865.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$1,170,455.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$79,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$68,931.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$53,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$83,544.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$79,922.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$393,055.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$121,878.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$152,346.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT | 4 | \$235,641.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION OF EL PASO | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$260,508.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$76,721.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$212,290.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$60,439.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$127,279.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$284,807.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$145,531.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$145,740.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$79,916.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$48,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$234,327.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$246,504.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$159,236.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$125,750.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$97,812.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$107,587.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$343,306.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$102,900.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,931.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,867.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$229,004.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$147,822.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$149,832.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$145,568.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$65,113.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$35,465.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$65,434.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$115,913.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$121,475.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$347,168.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$126,619.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,448.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,181,553.27 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$130,867.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$94,959.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$257,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$59,940.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$184,631.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,947.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$52,018.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$71,229.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$99,961.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$79,922.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$79,718.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,735.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$61,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,398.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,734.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NAPUS FEDERAL CREDIT UNION | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$209,284.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 29 | \$1,969,860.81 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,833.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$637,628.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$81,916.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$128,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$116,685.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$57,041.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$374,538.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$49,951.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$870,508.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$154,346.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$75,840.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$253,148.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 1 | \$74,853.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$280,177.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$126,949.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$201,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$347,052.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 11 | \$731,826.49 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$127,925.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$156,922.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$283,837.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$56,940.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$422,833.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$80,665.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$63,899.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$148,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$201,210.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$260,788.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$100,147.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 14 | \$972,846.10 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$74,662.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 3 | \$230,716.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$432,882.40 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$152,926.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$78,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$127,253.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$65,534.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$35,113.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$974,331.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$372,246.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$141,934.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$79,922.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$77,820.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 8 | \$511,674.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$80,665.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$140,958.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$79,918.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$598,554.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$71,175.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$325,637.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$149,926.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$166,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 3 | \$216,851.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$225,585.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$113,656.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$162,718.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$406,610.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$125,949.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$109,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$118,251.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$131,955.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$158,111.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$79,368.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$197,561.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$142,138.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$77,320.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$290,053.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$477,705.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$208,313.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$375,541.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$14,247,136.42 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,031 | \$67,175,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTM8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$87,910.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$192,825.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 6 | \$584,521.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$87,910.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$193,799.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 5 | \$456,656.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$308,385.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 8 | \$751,946.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$699,531.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$293,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$100,193.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$289,162.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$86,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$89,906.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 51 | \$4,988,767.90 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 3 | \$315,488.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$89,906.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$1,254,604.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$485,604.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$84,913.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 1 | \$89,906.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$97,495.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$200,340.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$175,906.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$106,638.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$268,419.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,895.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$193,893.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$950,336.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$84,917.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$107,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$194,850.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$583,829.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$90,167.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$485,099.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$280,513.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$108,991.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STORM LAKE | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,227,365.20 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$179,508.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$213,124.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$195,844.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$594,993.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$109,610.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$96,905.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$195,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$293,815.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$516,581.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$196,735.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$276,339.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$86,915.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 4 | \$386,349.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$85,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,159,934.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$92,403.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$604,414.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$93,783.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 3 | \$291,402.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$104,892.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$194,596.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$86,911.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$94,900.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$97,405.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$94,156.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$91,111.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,896.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$292,312.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$559,484.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$684,166.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$106,691.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$307,887.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,088.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$945,160.18 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,056,125.11 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$93,901.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$186,520.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$467,726.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 4 | \$390,099.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$99,900.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 6 | \$595,873.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$103,094.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,103.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$396,884.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$106,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,400.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$605,295.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$211,788.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$213,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$104,780.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 6 | \$565,887.66 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$374,216.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$199,095.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$89,908.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$294,120.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$174,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$98,699.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$502,143.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$666,014.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$188,635.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$87,910.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,706.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$188,825.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$109,488.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$94,907.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$575,804.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$179,912.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$99,895.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$92,905.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$476,776.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$197,405.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$108,394.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$105,492.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$765,009.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 4 | \$381,212.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$302,790.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,409.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$177,985.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$108,890.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$86,164.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,844.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$207,483.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$89,910.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,109,814.51 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$93,904.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 16 | \$1,577,349.85 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$109,485.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$88,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$388,590.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$647,331.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$103,891.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$194,703.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$294,895.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$85,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,803.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$103,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$390,667.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$397,087.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$608,703.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$181,213.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$292,989.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$189,707.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$99,895.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$268,859.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,911.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$188,417.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$95,902.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,296.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAXON MORTGAGE INC. | 4 | \$387,198.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$97,900.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$1,068,663.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,291.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 2 | \$191,600.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$490,300.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$99,898.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$100,879.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$282,320.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$309,396.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$92,407.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$317,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,272,657.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$483,600.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$184,708.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$464,374.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,908.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | THE HONOR STATE BANK | 1 | \$94,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$103,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$208,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,679.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$189,402.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$99,900.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$108,661.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$89,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$92,058.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$383,510.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$291,890.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$86,909.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$281,597.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$287,905.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$394,295.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$90,909.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$192,907.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 5 | \$500,838.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$186,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$208,391.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$20,146,941.76 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 872 | \$84,603,497.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTN6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$233,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$355,556.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$116,883.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 8 | \$948,731.98 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$225,969.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$227,566.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,727.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$124,675.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$122,272.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$114,879.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$348,883.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 31 | \$3,571,423.25 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$590,281.74 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$349,076.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$348,913.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$109,885.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$118,875.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$225,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$244,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$223,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$821,507.19 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$467,345.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$691,261.68 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$362,820.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$119,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,417,199.23 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$111,883.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$346,731.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$114,879.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$226,214.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$115,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$117,489.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$232,670.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$109,893.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$236,561.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$589,968.24 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$229,759.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,878.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$712,029.24 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$113,228.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$121,376.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$355,552.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARLEY STATE BANK | 1 | \$116,856.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,494.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$109,887.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$344,420.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$114,888.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$226,479.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,874.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$809,016.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$701,608.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$459,879.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$114,383.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$232,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$122,874.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$358,051.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$716,157.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$107,095.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$111,885.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$109,887.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$233,764.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$353,383.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$345,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$231,132.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$355,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,844.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$244,879.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$122,265.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,875.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,205.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 2 | \$227,950.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$235,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$116,877.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$116,733.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$714,683.57 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,374.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$118,226.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$228,624.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$347,684.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$115,884.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$456,784.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$242,878.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$336,999.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$937,820.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$113,384.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$484,793.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$122,874.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,305.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$116,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$117,380.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$119,874.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$124,408.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,753.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,486.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,354,742.81 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,616,881.31 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$121,376.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$119,171.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$352,528.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$343,469.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,045.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$113,525.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$235,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,083.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$477,630.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$696,112.01 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$240,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$240,781.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$337,757.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 11 | \$1,282,071.38 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNOCOPE FEDERAL CREDIT UNION | 2 | \$218,168.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$354,677.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$230,167.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$110,886.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$121,373.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$113,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 8 | \$948,096.30 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$346,358.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SUTTON STATE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE GOLDEN 1 CREDIT UNION | 2 | \$219,539.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 1 | \$122,671.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$118,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$114,759.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U OF C FEDERAL CREDIT UNION | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U. S. MORTGAGE CORP. | 1 | \$119,877.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UMPQUA BANK MORTGAGE | 3 | \$358,506.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIONBANK | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED BANK OF UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 2 | \$223,605.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNITED MORTGAGE COMPANY | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$122,871.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WALLICK AND VOLK INC. | 1 | \$111,885.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WAUKESHA STATE BANK | 1 | \$120,876.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTBY CO-OP CREDIT UNION | 1 | \$119,375.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WESTCONSIN CREDIT UNION | 4 | \$473,036.85 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WILMINGTON TRUST COMPANY | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| WORLD SAVINGS BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Y-12 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$15,436,335.42 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 545 | \$63,640,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTP1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$125,874.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$142,852.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$794,360.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$142,854.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$787,140.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$816,938.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$432,010.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$136,064.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$262,728.72 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$276,810.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,579.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 57 | \$7,783,103.23 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$960,453.39 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$268,476.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$129,867.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$132,861.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$139,036.46 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$130,007.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 3 | \$397,871.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$147,845.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$413,096.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$271,722.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,058.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$129,864.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$139,261.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$274,839.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$126,867.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,347,253.68 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$149,275.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$804,011.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$125,768.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$254,570.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$2,774,072.73 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,703.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$144,302.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$270,120.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CO-OP SERVICES CREDIT UNION | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$128,868.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$250,228.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$278,206.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$134,862.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$149,852.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$413,574.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$266,221.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 5 | \$672,483.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$394,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$127,872.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$256,514.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,800,662.16 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$133,167.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$409,845.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$137,021.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$133,164.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAR WEST BANK | 1 | \$144,598.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$127,875.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$265,863.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$279,721.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,857.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$258,839.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$536,269.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$543,711.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,867.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$385,835.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$542,368.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$275,857.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$142,957.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$126,667.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$277,052.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$688,324.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$1,938,791.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$2,317,110.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$276,865.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FLORIDA CREDIT UNION | 3 | \$413,640.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,488.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,363,844.39 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$135,160.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$266,472.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$681,951.65 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$421,894.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,852.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$263,858.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$289,001.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 2 | \$276,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$824,179.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$145,451.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$143,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$135,668.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$410,959.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$133,263.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$994,529.64 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$131,468.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,186.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$548,963.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$125,871.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$682,959.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$411,636.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$137,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$131,865.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$130,020.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$277,439.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$132,667.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$400,094.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$282,862.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$132,981.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,184,080.92 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$406,322.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$551,117.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$286,108.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$816,442.42 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 1 | \$129,734.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | \$398,295.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$389,332.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$403,728.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$129,870.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$261,803.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,201,018.07 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,647,887.18 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$128,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$256,923.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$274,612.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$411,862.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$969,770.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$691,773.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,558.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$284,723.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PFF BANK AND TRUST | 2 | \$278,708.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$128,865.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$137,212.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$131,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$572,507.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$137,859.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$542,795.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$295,463.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,529.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$404,353.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,464.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$144,852.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$264,729.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 9 | \$1,227,045.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$271,126.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$668,651.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$129,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$435,161.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$269,762.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$147,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$542,270.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STERLING SAVINGS BANK | 1 | \$134,781.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$402,431.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$949,708.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$149,451.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$271,323.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$131,862.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,864.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$142,750.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$264,313.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$129,371.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$144,648.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$131,262.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$844,914.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$410,359.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$682,447.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIONBANK | 1 | \$137,463.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$269,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$558,920.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$281,053.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$410,111.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$279,058.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$257,169.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 4 | \$561,539.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$145,774.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$268,964.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$277,212.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,089,747.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$136,860.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$397,775.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$145,854.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,813.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$31,607,129.56 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 860 | \$117,669,475.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31376KTQ9 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,962,837.72 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$351,799.54 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,833,436.78 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$249,745.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,147,283.32 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$545,101.86 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$199,800.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$402,584.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,301,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$273,720.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$448,140.66 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$572,673.21 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,879,671.65 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,485,654.51 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 17 | \$4,065,837.12 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$264,723.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$219,775.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 4 | \$930,100.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$4,047,400.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 3 | \$761,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$346,155.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,990,567.02 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$28,279,008.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTR7 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$414,572.35 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$257,730.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,009.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$269,746.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 32 | \$6,721,382.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 10 | \$1,777,839.26 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 8 | \$1,993,855.47 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$317,847.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$155,844.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$317,841.29 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$184,811.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$203,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 18 | \$3,478,904.40 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$2,656,654.93 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 12 | \$2,617,299.20 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$171,770.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$199,796.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$199,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,539.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$256,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$442,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$299,701.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 16 | \$3,178,306.45 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,682,571.71 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$183,736.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$297,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 9 | \$1,764,100.34 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,632,541.03 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$35,414,302.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTS5 | AMARILLO NATIONAL BANK | 2 | \$376,857.92 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$422,333.20 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$933,398.96 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$967,532.93 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$361,233.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$457,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 6 | \$1,402,163.54 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$227,773.02 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$299,686.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$456,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT | 1 | \$207,551.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION OF EL PASO | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$1,078,364.53 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,211.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$167,832.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$942,031.25 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$212,464.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$489,650.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$385,100.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$312,374.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$477,100.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,179,024.67 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$169,826.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$388,239.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$766,706.87 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$321,481.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,609,410.03 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$20,791,349.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,594,382.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$249,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$370,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$537,331.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$1,172,590.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$151,845.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,909,995.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$170,625.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 6 | \$1,191,823.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$328,656.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$915,020.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF NEW JERSEY | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$207,787.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,225,082.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$151,042.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 5 | \$1,094,631.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$629,662.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 4 | \$696,190.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 104 | \$22,160,652.46 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$170,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$601,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 5 | \$1,045,653.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$453,710.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 11 | \$2,017,844.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A. | 2 | \$463,690.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 1 | \$359,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 13 | \$2,676,884.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$455,710.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$278,708.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 1 | \$156,590.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT | 7 | \$1,656,314.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 11 | \$2,154,959.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF WESTON | 1 | \$185,637.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,770,829.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$582,473.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 11 | \$2,146,174.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$310,234.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,325,146.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$179,820.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,974,302.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$544,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$1,194,924.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,308,060.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 3 | \$528,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$2,163,674.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$529,637.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$162,848.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$3,711,423.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$602,047.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$159,637.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$970,365.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$592,499.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,096,073.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$995,829.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$163,037.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$423,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$496,505.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$167,524.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$286,608.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,467,443.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$373,091.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$437,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$642,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 5 | \$1,372,540.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$829,674.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,319,796.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$149,843.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$527,619.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$533,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$649,342.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$298,946.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$665,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$571,316.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 29 | \$6,047,360.74 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 4 | \$896,497.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 15 | \$3,352,480.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 3 | \$539,816.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,802.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CU WEST MORTGAGE, INC. | | | | | | | | |
| | CUNA CREDIT UNION | 7 | \$1,571,850.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$254,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 40 | \$8,216,453.91 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$709,359.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,857,516.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,176,135.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$550,639.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$223,766.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$355,237.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$1,102,142.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$379,591.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$182,919.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$339,653.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$199,791.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$410,764.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$167,029.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$1,163,368.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$434,796.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,694.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST EASTERN MORTGAGE CORPORATION | | | | | | | | | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$349,843.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$653,906.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$479,505.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 6 | \$1,157,045.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$213,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 1 | \$359,624.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 18 | \$4,071,643.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,547,695.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$626,833.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 13 | \$3,449,504.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$877,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$615,401.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$564,727.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$358,625.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 11 | \$2,760,809.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF NORTH EAST | 2 | \$362,989.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,416,723.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$163,832.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD | 1 | \$174,147.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-----------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$511,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 40 | \$8,800,008.03 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 42 | \$9,577,388.04 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 2 | \$462,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 24 | \$5,452,153.32 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 5 | \$972,013.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 103 | \$26,313,860.17 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 3 | \$492,381.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$482,720.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B. | 3 | \$892,089.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 30 | \$7,279,044.83 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 7 | \$1,670,803.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA TELCO CREDIT UNION | 2 | \$500,495.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$359,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 13 | \$3,235,724.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$150,342.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$167,724.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 3 | \$601,679.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII HOME LOANS, INC. | 3 | \$1,039,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$229,759.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 4 | \$725,268.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTWELL MORTGAGE | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$1,853,280.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$192,303.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$702,017.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$179,812.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$338,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$675,866.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$276,717.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$264,723.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$192,617.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$3,744,662.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$422,223.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,605,989.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,362,538.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 4 | \$1,002,990.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$328,154.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$316,658.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,538,031.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$169,652.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$183,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$460,748.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$533,715.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$332,161.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 3 | \$664,791.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 28 | \$7,257,421.24 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 3 | \$705,522.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$195,809.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 5 | \$1,045,704.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$443,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$719,238.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$324,668.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$730,602.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$884,025.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$335,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$437,349.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,381,419.82 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 10 | \$2,312,523.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$765,561.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,582,714.79 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 20 | \$4,369,064.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MINOTOLA NATIONAL BANK | | | | | | | | |
| | MIZZOU CREDIT UNION | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$204,041.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$149,847.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$842,142.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$322,426.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$269,743.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 4 | \$955,022.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$715,742.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$219,780.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$197,385.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$13,384,827.17 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$4,279,982.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$198,302.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 4 | \$876,428.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$206,586.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,248,650.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,240,513.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,201,459.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,515,852.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$174,821.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$324,843.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 19 | \$4,498,649.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 10 | \$2,461,106.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 5 | \$981,063.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$673,510.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,546,460.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$412,319.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$490,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$569,428.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 1 | \$254,733.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$175,816.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$159,640.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 19 | \$3,995,981.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$479,832.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$167,114.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 16 | \$3,627,461.49 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$447,293.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$239,766.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$411,080.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$406,924.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 7 | \$1,531,395.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,042,396.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SAXON MORTGAGE INC. | 2 | \$483,698.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$761,886.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$462,801.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 16 | \$3,156,976.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SNOCOPE FEDERAL CREDIT UNION | 2 | \$331,339.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$639,450.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$191,502.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 10 | \$2,003,995.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$647,991.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$339,439.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,478,848.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$899,099.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$223,716.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 2 | \$554,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 10 | \$2,195,147.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 8 | \$1,915,304.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$247,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$382,857.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$801,791.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$231,274.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$524,624.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$336,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$199,296.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$155,741.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 18 | \$4,512,311.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 3 | \$749,591.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$201,229.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$738,591.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$488,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO. | 1 | \$252,742.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$649,434.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$203,792.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$194,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$2,012,234.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 11 | \$2,494,713.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,040,585.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 11 | \$2,281,200.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$179,816.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$742,196.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$162,133.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,750,488.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$782,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$254,726.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$168,821.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$179,816.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$454,556.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$797,424.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$615,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,272,258.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 11 | \$2,346,443.98 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$430,356.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$177,818.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$172,328.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 15 | \$2,821,003.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$507,487.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$153,443.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$740,583.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$767,165.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 16 | \$3,874,987.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$425,565.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$66,136,004.24 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,929 | \$437,514,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTU0 | AMSOUTH BANK | 11 | \$750,087.75 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 46 | \$2,731,858.47 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$192,857.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$37,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$125,472.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$64,936.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$66,270.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 75 | \$4,812,275.85 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 14 | \$913,526.70 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,992,213.38 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,667,733.04 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$14,354,232.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTV8 | AMSOUTH BANK | 18 | \$1,798,486.67 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 23 | \$2,232,388.03 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$87,412.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$291,236.58 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$94,900.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$104,785.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 82 | \$7,940,629.01 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$402,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,776,875.69 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,627,752.85 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,356,467.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KTW6 | AMSOUTH BANK | 7 | \$824,720.09 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 16 | \$1,861,400.39 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$116,272.96 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$230,277.67 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 37 | \$4,338,067.62 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$237,377.65 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,033,466.63 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,450,048.99 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,091,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTX4 | AMSOUTH BANK | 15 | \$2,058,994.70 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,492,465.51 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$253,041.74 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$403,067.44 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$126,873.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$147,982.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 4 | \$541,916.23 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$134,471.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 73 | \$9,951,025.88 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,663.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,769,604.82 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,976,829.91 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$19,986,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KTY2 | AMSOUTH BANK | 28 | \$6,665,813.62 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$4,983,022.75 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,075,925.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$1,281,132.17 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,099,658.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 4 | \$792,008.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$208,051.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$690,585.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$1,796,006.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 284 | \$63,244,301.08 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$542,636.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$10,072,798.18 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,298,582.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$94,750,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376KTZ9 | ALPINE BANK OF ILLINOIS | 5 | \$320,611.37 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,916.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$186,430.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 8 | \$518,770.77 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$483,738.84 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 13 | \$936,651.70 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$361,548.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$675,559.48 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$641,321.31 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$143,342.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$50,749.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$123,365.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$79,912.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$75,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$65,529.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$131,125.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$59,037.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$67,925.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$121,302.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$77,517.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,130.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$84,409.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,048.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$757,490.34 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,910.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$73,919.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 4 | \$267,928.27 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$153,925.17 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,234,578.43 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$73,119.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$64,930.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 1 | \$74,170.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$178,226.55 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$324,252.69 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$74,969.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$52,443.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$151,408.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$60,135.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$92,459.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$59,934.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 4 | \$270,775.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$78,830.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$183,402.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$51,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$88,303.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$177,143.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$128,793.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$49,943.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$217,172.50 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$484,193.54 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$34,961.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$63,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$214,623.15 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$302,949.21 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$49,946.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$99,790.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$59,935.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$77,429.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$65,929.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$156,059.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$56,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,917.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$125,266.16 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$79,914.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$214,494.65 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$78,713.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$243,237.54 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$79,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$64,930.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$136,598.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$157,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,190,935.13 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$18,043,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KUA2 | ARVEST MORTGAGE COMPANY | 1 | \$173,395.28 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$248,125.40 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$561,085.00 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,370,113.47 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,352,719.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUB0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$204,492.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$159,706.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$216,547.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$201,014.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$30,886.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$342,331.74 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$204,549.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$78,221.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$216,628.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$176,393.23 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$73,333.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$131,280.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$69,745.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$92,125.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$176,688.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$486,580.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$138,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 9 | \$515,261.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$38,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$50,813.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 7 | \$346,552.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$22,420.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$34,875.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$148,290.45 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$52,809.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$74,728.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$235,225.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$78,716.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$148,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$161,224.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$27,899.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$292,689.36 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$34,875.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$84,910.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,746.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$65,763.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STORM LAKE | | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$56,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$73,991.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$30,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$79,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$74,725.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$75,933.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$124,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$205,288.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$48,226.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$343,116.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$272,766.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$75,721.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$47,431.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$40,852.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$126,820.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,127.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY BANK | 2 | \$134,716.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,260.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$134,112.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 12 | \$706,171.86 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$183,089.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$279,820.91 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$69,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$32,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$53,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$65,763.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$712,336.13 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$46,829.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$135,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$34,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$439,303.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$450,664.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$121,553.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$74,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 2 | \$126,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$210,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| GARDINER SAVINGS INSTITUTION FSB | | | | | | | | | |
| GATEWAY BUSINESS BANK | 3 | \$193,973.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 3 | \$172,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,787.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$134,505.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 3 | \$177,800.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 3 | \$117,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$84,489.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$67,758.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK BANK | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$90,176.84 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAWAII NATIONAL BANK | 1 | \$53,306.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$92,405.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$118,811.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTEAD BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$119,669.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,785.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$285,919.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$82,705.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| L&N FEDERAL CREDIT UNION | 1 | \$54,713.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LA GRANGE STATE BANK | 1 | \$54,782.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$66,263.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$80,224.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$193,688.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$20,924.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$178,322.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$84,399.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,811.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$49,818.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$338,776.46 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$93,973.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$260,853.45 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$74,725.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 9 | \$501,350.04 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 18 | \$1,087,166.16 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$67,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$114,449.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$69,392.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$132,805.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$71,283.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$399,149.05 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| NEW ALLIANCE BANK | 1 | \$52,309.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$39,858.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$379,167.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$64,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OLD FORT BANKING COMPANY | 5 | \$301,265.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PAVILION MORTGAGE COMPANY | 4 | \$257,101.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$239,478.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERPETUAL SAVINGS BANK | 2 | \$143,251.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PFF BANK AND TRUST | 4 | \$261,769.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$109,378.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PORT WASHINGTON STATE BANK | 2 | \$114,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PREMIER BANK OF JACKSONVILLE | 5 | \$268,368.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$128,198.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,865.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$197,668.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAFE CREDIT UNION | 1 | \$69,746.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAXON MORTGAGE INC. | 1 | \$77,321.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$44,811.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | |
| | SKY FINANCIAL GROUP | 4 | \$249,475.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 6 | \$301,904.46 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$426,422.99 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$169,689.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$64,769.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$51,068.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$112,590.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$84,892.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$69,948.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$106,047.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$54,605.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$442,764.35 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$253,412.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$96,320.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$34,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$146,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$60,860.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 2 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$116,467.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | 5 | \$299,141.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$325,875.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$370,364.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,351,337.37 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$29,498,998.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUC8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$198,393.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$192,637.45 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$480,563.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$305,055.58 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$293,781.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$284,796.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$263,490.28 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$91,672.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$84,691.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$97,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$91,251.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$98,648.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$286,948.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$470,926.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$84,688.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$89,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BROOKLINE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$189,637.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$404,897.86 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,641.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$99,641.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$194,520.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$204,349.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,186.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$102,875.66 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$100,886.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$96,598.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$186,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$373,653.04 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$197,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$109,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$186,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$97,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$584,886.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$89,673.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$549,191.63 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$189,303.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$192,012.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$568,420.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$84,691.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$295,058.49 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$403,800.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$90,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$95,559.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,673.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$310,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$85,367.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$105,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$187,150.21 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$93,659.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$311,325.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$286,613.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$386,876.73 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 11 | \$950,397.82 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 17 | \$1,438,210.61 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$103,618.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$104,623.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$187,027.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,288.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$883,855.57 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$208,201.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$182,673.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$109,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$92,662.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$89,673.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$103,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,641.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$85,890.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$196,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$301,440.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$104,627.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$384,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,744.48 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$88,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$109,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$94,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$183,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$91,164.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$88,336.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,691.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$108,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$101,710.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$405,981.43 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$99,633.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 2 | \$184,332.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$97,142.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$85,694.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 1 | \$90,371.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$89,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,631,688.75 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$23,735,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUD6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$219,451.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$111,591.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$221,596.98 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,560.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$111,870.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,528.85 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$355,174.78 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$118,811.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,586.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$113,980.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,564.02 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,178.10 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$109,609.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$123,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$234,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,460.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FARMERS STATE BANK OF WEST SALEM | 1 | \$115,583.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$118,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$116,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$117,567.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,560.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$114,578.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$327,962.16 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,365.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$113,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$109,596.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$109,609.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$113,586.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$230,162.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$119,560.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,964.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,578.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$121,607.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$120,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$103,109.41 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 2 | \$234,405.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,120.67 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 6 | \$608,965.40 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$213,349.26 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$121,857.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$111,186.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$461,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$116,580.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 1 | \$111,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$122,554.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$110,730.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$233,772.25 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 1 | \$109,596.98 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$121,437.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$123,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$232,372.18 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$110,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$238,637.77 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$109,601.20 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,013,617.25 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,725,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUE4 | | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,274,652.50 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 4 | \$570,570.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$510,852.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$345,733.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$459,429.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$775,066.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,998.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$188,812.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$160,056.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 2 | \$427,885.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$132,711.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$283,955.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 5 | \$705,717.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$537,559.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 2 | \$502,864.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF WESTON | 3 | \$544,283.33 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,347.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 1 | \$127,535.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 5 | \$1,150,450.58 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 1 | \$357,684.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$349,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$294,926.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$414,192.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$364,231.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$148,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$211,246.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$498,992.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$571,093.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$137,095.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$134,527.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$663,520.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,597.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$246,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$162,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$141,880.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$151,625.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$274,999.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,190,646.44 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$205,593.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$283,955.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DENALI STATE BANK | 1 | \$175,355.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$510,455.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$945,085.12 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$169,390.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$988,367.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$482,767.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$134,759.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$303,888.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$160,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$484,941.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$650,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$2,012,913.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,161,776.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$426,840.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$2,194,025.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$280,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$653,184.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$197,282.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$769,196.14 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$212,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$199,273.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$167,384.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,771,180.54 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,662,039.91 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$270,520.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$394,914.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 29 | \$6,505,562.86 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$729,830.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$867,009.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$158,429.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,177.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,070,497.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$471,906.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,172,427.04 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$149,461.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$140,698.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$463,039.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$145,171.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 2 | \$325,821.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$655,787.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$126,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$343,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$128,292.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,361.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$215,316.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$259,047.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,402,547.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$884,595.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$849,824.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$351,572.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$263,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$299,427.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,869,559.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$138,982.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$744,543.78 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 22 | \$2,969,446.53 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$209,246.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$189,311.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$546,257.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$607,267.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,817,941.77 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,288,452.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$596,942.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,150,756.56 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$191,303.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$281,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$360,211.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$634,453.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$317,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$294,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,047.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$387,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$249,084.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$262,802.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$997,106.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$261,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$203,724.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$157,427.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$199,267.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$452,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$496,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$482,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$565,968.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$122,713.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$358,346.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 6 | \$1,332,409.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,019.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$445,666.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$405,536.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$143,935.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$275,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,794.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$262,883.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$120,783.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$842,533.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$346,794.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$156,928.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$325,450.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$1,606,496.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$247,091.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,412,985.56 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$96,551,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUF1 | ARVEST MORTGAGE COMPANY | 19 | \$1,157,516.02 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$68,007.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$67,504.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$43,838.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$2,136,889.49 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$819,379.14 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,293,135.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUG9 | ARVEST MORTGAGE COMPANY | 7 | \$700,035.25 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$111,562.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,388,115.43 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,896,329.08 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,096,042.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUH7 | ARVEST MORTGAGE COMPANY | 18 | \$3,234,978.88 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$207,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 79 | \$15,621,037.26 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,759,982.86 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$24,823,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31376KUJ3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$358,318.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$79,697.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$533,876.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$212,887.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$313,883.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,183,271.95 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$355,284.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$368,536.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$244,092.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$114,221.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,444,499.37 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$298,889.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,188,479.09 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 22 | \$3,918,687.65 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$289,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$262,009.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$284,680.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$544,444.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$66,099.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$219,185.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$308,852.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$403,151.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE CO. | 2 | \$154,426.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$190,768.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$216,794.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 31 | \$3,834,050.96 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,837.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$3,294,802.45 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$607,309.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$544,052.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 8 | \$1,138,509.40 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,929,391.69 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$405,583.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 36 | \$4,814,539.78 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$123,837.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$227,138.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$3,246,383.55 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,196,722.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| HAWAII HOME LOANS, INC. | 2 | \$422,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$322,501.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$358,318.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$349,547.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$44,833.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,740.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$109,588.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 17 | \$1,720,634.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$536,839.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 3 | \$416,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$845,860.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$598,877.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$153,849.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 2 | \$311,520.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 24 | \$2,286,540.16 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$159,407.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$127,040.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$362,640.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,154,804.45 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$459,432.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$207,199.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OPTEUM GROUP | 1 | \$198,515.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$348,524.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,732.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$189,296.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$159,407.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,298.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$603,311.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$136,492.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$227,496.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$249,552.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$457,542.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$108,592.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$433,855.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$811,232.57 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$75,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$113,075.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$618,463.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,499,461.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,286,373.94 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$65,030,449.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUK0 | ARVEST MORTGAGE COMPANY | 16 | \$2,111,495.01 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$512,495.59 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$246,140.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$79,393.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 65 | \$13,022,586.32 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$240,098.35 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,319,870.43 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,532,080.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUM6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$170,509.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$736,373.69 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$377,479.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$79,026.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,529.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$436,201.09 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$528,814.98 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$170,386.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$159,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$118,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 14 | \$1,733,444.75 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$217,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$93,391.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$161,510.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK CREDIT UNION | | | | | | | | |
| | BLOOMFIELD STATE BANK | 1 | \$61,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,038.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$63,059.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$478,930.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$52,983.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,210,352.47 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$113,505.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$305,921.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$109,754.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$260,829.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$170,582.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$69,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$444,057.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$294,342.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$671,573.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$80,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DEERE HARVESTER CREDIT UNION | 1 | \$90,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$545,455.57 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$365,537.16 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$59,870.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$361,406.70 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 3 | \$266,674.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$189,576.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 3 | \$272,714.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$305,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$212,545.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$194,897.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$235,701.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$608,839.76 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$158,645.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$329,293.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,707.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$82,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$293,560.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$443,536.04 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$433,037.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$153,761.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$284,593.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$174,765.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$583,509.59 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$181,600.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$119,732.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$154,040.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$68,846.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$205,447.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$526,623.46 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$89,802.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$329,336.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$46,896.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$799,766.78 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$157,458.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$559,333.09 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,870.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 3 | \$370,976.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$485,889.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$68,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$249,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$449,978.47 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$281,380.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$138,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$135,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION | 2 | \$259,751.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$120,730.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,634.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$81,817.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$163,645.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 4 | \$532,434.47 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$156,396.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$105,732.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$350,022.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD | 1 | \$209,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COOPERATIVE BANK | | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$204,739.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$232,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$147,071.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$58,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$256,606.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$53,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,732.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$61,861.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$34,923.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$144,765.21 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$292,650.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$151,740.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$124,725.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$199,554.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$127,224.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$663,502.73 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$147,684.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$286,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$133,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$246,071.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$106,764.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$136,788.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$62,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$167,991.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$207,667.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$56,876.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$110,253.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$134,963.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$74,832.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$74,835.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$369,473.16 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$67,660.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 3 | \$292,233.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$184,100.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$197,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$85,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$632,261.07 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$112,413.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,972,807.20 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$36,527,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUN4 | ARVEST MORTGAGE COMPANY | 5 | \$431,195.23 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$104,772.75 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$119,276.22 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,665,749.17 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,220,656.96 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,948,461.84 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,490,112.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUP9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$38,911.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$75,825.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$206,531.73 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$284,355.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$118,481.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$323,843.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$292,919.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 29 | \$3,497,907.45 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$304,908.68 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$214,706.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$432,194.19 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$624,375.64 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$91,791.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,850,827.43 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,822.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$152,055.25 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$39,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$176,593.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$357,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$343,235.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$381,490.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,675,555.86 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$269,389.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$179,592.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,773.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$110,745.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$59,864.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$321,801.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,837.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$192,679.01 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$82,313.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$82,812.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$202,041.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$149,655.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$933,518.28 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$289,334.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 11 | \$1,723,016.71 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA TELCO CREDIT UNION | 1 | \$91,570.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$147,664.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,916.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$172,902.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$795,725.31 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$938,421.44 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$131,099.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$264,400.52 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$146,510.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,114,320.11 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$184,569.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$509,345.15 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPTEUM GROUP | 1 | \$243,439.88 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$95,283.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$488,863.38 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT | 2 | \$578,326.73 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION | | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$192,363.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 7 | \$856,132.13 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 2 | \$437,074.45 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$317,263.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$177,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$136,091.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$212,365.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,123.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINCHESTER SAVINGS BANK | 1 | \$224,483.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$268,984.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 16 | \$1,918,662.22 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 195 | \$28,408,115.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KUQ7 | ARVEST MORTGAGE COMPANY | 10 | \$1,394,736.23 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$43,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 2 | \$145,176.46 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 62 | \$12,334,221.17 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,910,318.59 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 86 | \$15,827,652.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31376KUR5 | FIRST FLORIDA FUNDING CORPORATION | 1 | \$325,200.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$202,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAWAII HOME LOANS, INC. | 1 | \$252,000.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$460,400.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$488,000.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NEWTOWN SAVINGS BANK | | | | | | | | | |
| | ST. MARYS BANK | 1 | \$174,045.06 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LACROSSE | 1 | \$125,100.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$437,171.48 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$242,400.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,706,316.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KUS3 | AMARILLO NATIONAL BANK | 1 | \$249,762.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$900,532.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$375,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$958,141.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 2 | \$345,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$218,790.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$204,555.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 3 | \$694,529.80 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK, N.A. | 1 | \$295,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPAGE CREDIT UNION | 1 | \$164,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$151,905.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$186,241.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$465,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$263,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$395,407.05 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$276,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,484,204.72 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$410,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$407,100.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$223,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$705,900.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$172,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$199,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,208,867.84 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$510,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$283,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$333,700.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$247,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLANTATION FEDERAL BANK | 1 | \$260,766.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 3 | \$536,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$482,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$426,580.61 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$259,753.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$237,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$230,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$179,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$155,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$230,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,806,150.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$21,409,387.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UPF4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,805,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UPT4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UPU1 | HARBORPOINT CAPITAL, LP | 1 | \$1,496,874.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,496,874.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UQF3 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377URF2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXC1 | | PHH MORTGAGE CORPORATION | 16 | \$2,177,408.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,177,408.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXD9 | | PHH MORTGAGE CORPORATION | 33 | \$7,082,679.23 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$218,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,301,579.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WXE7 | | PHH MORTGAGE CORPORATION | 23 | \$4,108,943.99 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,135,211.76 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,244,155.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403D3H0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,483,060.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,483,060.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLQ5 | | Unavailable | 12 | \$1,180,409.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,180,409.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLR3 | | Unavailable | 11 | \$2,412,480.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,412,480.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TNH3 | | SUNTRUST MORTGAGE INC. | 50 | \$8,304,499.26 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$544,287.38 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,848,786.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEL3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,057,316.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,057,316.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404FEQ2 | | Unavailable | 18 | \$1,764,476.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,764,476.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TY49 | | HOMESTREET BANK | 41 | \$8,506,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$8,506,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TY80 | | HOMESTREET BANK | 27 | \$5,920,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,920,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TY98 | | HOMESTREET BANK | 38 | \$6,993,564.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,993,564.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZA4 | | HOMESTREET BANK | 18 | \$3,120,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,120,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZB2 | | HOMESTREET BANK | 43 | \$8,787,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,787,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZC0 | | HOMESTREET BANK | 21 | \$4,668,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,668,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJT9 | | HARWOOD STREET FUNDING I, LLC | 19 | \$3,599,514.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,599,514.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJU6 | | HARWOOD STREET FUNDING I, LLC | 26 | \$3,138,495.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,138,495.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPQ5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,200,807.11 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$926,141.85 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,126,948.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPR3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$549,696.09 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$858,881.37 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,408,577.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPS1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$94,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,487,203.42 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,581,703.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPT9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$588,600.00 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$663,822.51 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,252,422.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPU6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,439,221.78 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$363,242.14 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,802,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405HPV4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$1,958,287.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,958,287.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405KSQ5 | | GUILD MORTGAGE COMPANY | 40 | \$7,899,547.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,899,547.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBE8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,499,149.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,149.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LHJ1 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,016,003.56 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$461,400.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,477,403.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LHK8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,267,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,267,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SE42 | | CITIMORTGAGE, INC. | 65 | \$13,884,049.86 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 515 | \$115,996,366.18 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$129,880,416.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SE59 | | CITIMORTGAGE, INC. | 513 | \$84,115,185.05 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 363 | \$77,286,297.08 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 876 | \$161,401,482.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SE67 | | CITIMORTGAGE, INC. | 141 | \$29,396,070.11 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 809 | \$176,052,854.67 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 950 | \$205,448,924.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SE75 | | CITIMORTGAGE, INC. | 865 | \$137,011,934.06 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 104 | \$20,735,334.97 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 969 | \$157,747,269.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SE83 | CITIMORTGAGE, INC. | 38 | \$8,374,765.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 898 | \$208,625,759.47 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 936 | \$217,000,524.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SE91 | CITIMORTGAGE, INC. | 528 | \$83,465,924.76 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$37,615,221.74 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 713 | \$121,081,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SET7 | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,955,946.87 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,075,946.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEU4 | CITIMORTGAGE, INC. | 1 | \$313,000.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,339,282.12 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,652,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEV2 | CITIMORTGAGE, INC. | 2 | \$275,111.83 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$17,641,123.95 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,916,235.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEW0 | CITIMORTGAGE, INC. | 6 | \$1,698,053.74 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,320,081.10 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,018,134.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SEX8 | CITIMORTGAGE, INC. | 3 | \$561,981.12 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,457,551.04 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,019,532.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFA7 | CITIMORTGAGE, INC. | 178 | \$33,664,073.69 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 564 | \$120,654,729.23 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 742 | \$154,318,802.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFB5 | CITIMORTGAGE, INC. | 3 | \$532,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$13,744,068.84 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,276,068.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFC3 | CITIMORTGAGE, INC. | 98 | \$20,484,640.83 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$91,790,509.12 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$112,275,149.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFD1 | CITIMORTGAGE, INC. | 65 | \$15,948,186.04 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$41,504,177.38 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 219 | \$57,452,363.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFE9 | CITIMORTGAGE, INC. | 7 | \$1,264,545.71 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$10,734,266.10 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$11,998,811.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405VLD7 | WACHOVIA MORTGAGE CORPORATION | 4 | \$994,176.91 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$511,657.55 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,505,834.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XV91 | EVERBANK | 42 | \$3,863,982.32 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,258,983.17 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$5,122,965.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405XWA7 | EVERBANK | 3 | \$140,031.61 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 7 | \$2,131,689.27 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,271,720.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405YQ20 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,968,117.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,968,117.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405YQ46 | SALEM FIVE MORTGAGE COMPANY, LLC | 22 | \$5,006,486.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 22 | \$5,006,486.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31405YQ53 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,998,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,998,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406B4S6 | TD BANKNORTH, N.A. | 129 | \$22,349,828.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 129 | \$22,349,828.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406B4T4 | TD BANKNORTH, N.A. | 104 | \$17,251,334.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 104 | \$17,251,334.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406B4U1 | TD BANKNORTH, N.A. | 13 | \$2,049,683.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,049,683.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406B4Z0 | TD BANKNORTH, N.A. | 20 | \$2,683,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,683,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406E6Q2 | PULTE MORTGAGE, L.L.C. | 90 | \$19,000,294.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,000,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6R0 | PULTE MORTGAGE, L.L.C. | 193 | \$35,000,048.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$35,000,048.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6S8 | PULTE MORTGAGE, L.L.C. | 162 | \$37,000,641.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$37,000,641.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6T6 | PULTE MORTGAGE, L.L.C. | 49 | \$10,000,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,000,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406E6U3 | PULTE MORTGAGE, L.L.C. | 85 | \$14,000,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,000,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDK0 | HARWOOD STREET FUNDING I, LLC | 16 | \$3,238,871.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,238,871.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDL8 | HARWOOD STREET FUNDING I, LLC | 18 | \$4,125,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,125,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDM6 | HARWOOD STREET FUNDING I, LLC | 13 | \$2,998,625.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,998,625.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDP9 | HARWOOD STREET FUNDING I, LLC | 29 | \$6,465,502.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,465,502.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDQ7 | HARWOOD STREET FUNDING I, LLC | 16 | \$2,973,369.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,973,369.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HDS3 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,062,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,062,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406HHU4 | WACHOVIA MORTGAGE | 11 | \$2,303,070.65 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 9 | \$1,825,609.79 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 20 | \$4,128,680.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406HHV2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$915,845.27 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$761,298.97 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$1,677,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406JRT2 | | WASHINGTON MUTUAL BANK | 2 | \$419,165.92 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 7 | \$1,357,516.21 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$1,776,682.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406JRU9 | | WASHINGTON MUTUAL BANK | 261 | \$56,410,782.53 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$311,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 160 | \$36,161,392.06 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 422 | \$92,883,674.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406JRW5 | | WASHINGTON MUTUAL BANK | 14 | \$1,252,993.85 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 4 | \$535,742.88 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 18 | \$1,788,736.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406L3A4 | | SUNTRUST MORTGAGE INC. | 41 | \$6,801,668.74 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 41 | \$8,189,390.16 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 82 | \$14,991,058.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406L3B2 | | SUNTRUST MORTGAGE INC. | 26 | \$4,052,876.52 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 52 | \$7,988,096.33 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 78 | \$12,040,972.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406L4R6 | | SUNTRUST MORTGAGE INC. | 47 | \$6,905,685.25 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 50 | \$8,128,339.81 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 97 | \$15,034,025.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31406LY69 | | INDEPENDENT BANK CORPORATION | 12 | \$1,239,018.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 12 | \$1,239,018.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31406LY77 | | INDEPENDENT BANK CORPORATION | 15 | \$2,061,718.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,061,718.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJ59 | | RBC CENTURA BANK | 25 | \$2,761,722.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,761,722.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PJ67 | | RBC CENTURA BANK | 11 | \$1,024,547.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,024,547.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PV22 | | THE BRANCH BANKING AND TRUST COMPANY | 31 | \$3,651,030.75 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,642.71 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,891,673.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PV30 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,964,250.00 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,800.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,222,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PV48 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,166,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,166,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVR7 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,746,258.77 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$698,479.88 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,444,738.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVX4 | | THE BRANCH BANKING AND TRUST COMPANY | 30 | \$4,521,805.89 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$817,150.01 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,338,955.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVY2 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$947,745.00 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,023,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PVZ9 | | THE BRANCH BANKING AND TRUST | 39 | \$5,312,130.14 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$663,911.69 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,976,041.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406PXW4 | STANDARD MORTGAGE CORPORATION | 18 | \$1,836,710.77 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$125,048.38 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,961,759.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QBD8 | U.S. BANK N.A. | 2 | \$249,832.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$249,832.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QLZ8 | U.S. BANK N.A. | 6 | \$519,442.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$519,442.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QMD6 | U.S. BANK N.A. | 7 | \$836,675.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$836,675.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNP8 | Unavailable | 3 | \$360,588.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$360,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNQ6 | Unavailable | 3 | \$352,628.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$352,628.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RD85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,496,607.99 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$55,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,828,536.24 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,380,944.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RD93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,349,929.28 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,183,953.62 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,533,882.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$12,069,943.83 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$651,840.54 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,636,240.80 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$32,358,025.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406REC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$11,254,497.27 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,268,448.65 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,445,711.48 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,968,657.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RED3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,896,540.53 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,735,433.80 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,631,974.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,086,298.06 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,610,037.90 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,696,335.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,305,608.95 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$112,615.99 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,748,594.52 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,166,819.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406REH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,844,403.99 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$357,471.96 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,068,521.70 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,270,397.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RF26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$8,677,062.30 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,283,456.29 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$24,960,518.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RF34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,614,390.29 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,070,192.42 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$24,684,582.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RF42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,917,574.85 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$23,027,245.69 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,944,820.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RF59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$20,948,940.66 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,017,401.13 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,966,341.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RF67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$25,360,767.18 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$339,627.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$25,700,395.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RF75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$10,903,554.89 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,824,239.96 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,727,794.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RF83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,939,607.93 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,941,268.50 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,880,876.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RF91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$400,500.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$262,442.36 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$612,579.10 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,275,521.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RFJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,576,385.48 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$286,903.82 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,244,753.79 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,108,043.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RFK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$776,547.06 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$124,532.33 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,336,699.61 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,237,779.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFL4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,243,434.21 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$164,315.66 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$10,915,826.36 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,323,576.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,083,149.79 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$161,357.79 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,021,915.10 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,266,422.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,308,707.33 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$603,487.43 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,038,530.11 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,950,724.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFT7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,116,269.39 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$74,850.92 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$270,402.80 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,461,523.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFU4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,019,044.81 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,376.27 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,137,421.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RFV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$4,781,378.56 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,094,422.61 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,875,801.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,589,079.37 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,335,313.79 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,924,393.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RFZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,607,481.41 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$19,121,119.62 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$24,728,601.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RG25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,156,532.76 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$144,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,612,500.00 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,913,432.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RG33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,201,300.79 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$661,739.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,863,039.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RG41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$143,917.84 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$14,751.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,282,755.84 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,441,424.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RG58 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,279,092.00 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,684,300.00 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,963,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RG66 | | 73 | \$17,000,533.02 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,989,418.82 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,989,951.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RG74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$8,844,775.62 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,089,372.90 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,934,148.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RG82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$19,058,294.49 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$879,100.70 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$19,937,395.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RGA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,771,163.55 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,570,293.39 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,884,326.80 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,225,783.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RGB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,437,228.09 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$362,767.60 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,185,826.67 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$18,985,822.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RGC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,427,303.96 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$390,200.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,355,982.44 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,173,486.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RGD1 | | BISHOPS GATE RESIDENTIAL | 5 | \$349,092.90 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 15 | \$997,039.17 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,346,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RGE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,827,795.95 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,021,039.89 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,848,835.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RGG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$477,475.41 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$855,581.77 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,333,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RGH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$484,471.60 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,266,254.89 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,750,726.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RGJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$921,048.61 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,312,879.85 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,233,928.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RGL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,096,280.71 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,995,280.23 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,091,560.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RGM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$9,508,544.12 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$14,507,842.96 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$24,016,387.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RGP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,541,149.55 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,454,909.84 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,996,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RGQ2 | | | 18 | \$3,864,971.03 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,110,124.33 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$4,975,095.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RGR0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,737,887.64 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$368,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$5,105,887.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RGS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$26,566,123.60 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 15 | \$3,443,643.61 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 138 | \$30,009,767.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RGT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,632,300.43 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$3,798,445.00 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$6,430,745.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RGU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,722,623.25 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,438,668.10 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 12 | \$1,977,961.57 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$7,139,252.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RGV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$796,180.75 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 4 | \$365,120.59 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,161,301.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RGW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$258,525.49 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$936,639.92 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$1,195,165.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RGX7 | | 8 | \$1,645,229.28 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$206,714.61 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,851,943.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RGY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$702,318.63 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$102,510.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,301,774.21 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,106,602.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RGZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,760,481.73 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$168,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,059,695.01 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,988,976.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RH24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,011,792.45 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$374,988.14 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,228,781.90 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,615,562.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RHL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,230,190.13 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,680,145.14 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,910,335.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RHM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,901,350.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,002,500.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,973,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RHN8 | | | 12 | \$2,826,383.25 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 9 | \$2,211,117.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$5,037,500.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RHR9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,702,510.27 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$2,299,262.82 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 19 | \$4,001,773.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RHS7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,188,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$1,188,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RHZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,218,590.64 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 3 | \$460,959.79 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$1,679,550.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RL29 | USAA FEDERAL SAVINGS BANK | 1 | \$291,598.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 46 | \$10,080,797.51 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 47 | \$10,372,396.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RL37 | USAA FEDERAL SAVINGS BANK | 7 | \$1,685,655.94 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 34 | \$6,866,151.00 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$8,551,806.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RL45 | Unavailable | 28 | \$3,687,911.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$3,687,911.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RL52 | Unavailable | 99 | \$13,162,165.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 99 | \$13,162,165.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RL60 | Unavailable | 10 | \$2,019,346.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,019,346.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RL78 | Unavailable | 17 | \$1,745,269.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 17 | \$1,745,269.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RL86 | | Unavailable | 95 | \$6,072,200.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,072,200.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMA0 | | USAA FEDERAL SAVINGS BANK | 1 | \$91,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,189,578.77 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,280,778.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMB8 | | Unavailable | 10 | \$1,891,601.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,891,601.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMC6 | | Unavailable | 16 | \$2,765,922.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,765,922.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMD4 | | Unavailable | 44 | \$8,154,967.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,154,967.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RME2 | | USAA FEDERAL SAVINGS BANK | 1 | \$224,803.54 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,873,121.40 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,097,924.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMF9 | | USAA FEDERAL SAVINGS BANK | 1 | \$331,298.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$31,927,933.57 | 98.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$32,259,231.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMG7 | | Unavailable | 144 | \$27,927,108.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$27,927,108.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMH5 | | Unavailable | 166 | \$36,931,327.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,931,327.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMJ1 | | Unavailable | 89 | \$9,971,454.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,971,454.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RML6 | | Unavailable | 52 | \$5,599,327.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,599,327.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406S2S1 | | U.S. BANK N.A. | 1 | \$50,264.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,264.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGM7 | | INDYMAC BANK, FSB | 2 | \$310,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,002,219.65 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,312,819.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406TGN5 | INDYMAC BANK, FSB | 1 | \$224,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,127,755.29 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,351,755.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGP0 | Unavailable | 15 | \$1,698,833.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,698,833.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGQ8 | INDYMAC BANK, FSB | 1 | \$152,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,383,202.95 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,535,202.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGR6 | Unavailable | 10 | \$1,385,633.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,385,633.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGS4 | INDYMAC BANK, FSB | 4 | \$695,362.83 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,200,348.76 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,895,711.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGT2 | INDYMAC BANK, FSB | 8 | \$1,475,762.66 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$30,166,765.84 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$31,642,528.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TGU9 | Unavailable | 47 | \$11,300,580.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,300,580.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRF0 | U.S. BANK N.A. | 6 | \$453,984.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$453,984.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UL22 | WASHINGTON MUTUAL BANK | 38 | \$8,468,132.55 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$50,579,325.29 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$59,047,457.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UL30 | WASHINGTON MUTUAL BANK | 50 | \$15,764,992.03 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,991,135.26 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$27,756,127.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UL48 | WASHINGTON MUTUAL BANK | 82 | \$5,591,960.73 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$21,552,604.13 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$27,144,564.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UL55 | WASHINGTON MUTUAL BANK | 78 | \$7,682,886.97 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$563,044.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | | | | |
| | | Unavailable | 339 | \$33,698,090.60 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 423 | \$41,944,021.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406UL63 | | WASHINGTON MUTUAL BANK | 112 | \$28,245,936.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 112 | \$28,245,936.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406UL71 | | Unavailable | 99 | \$15,183,992.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 99 | \$15,183,992.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406UL89 | | Unavailable | 105 | \$15,732,957.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 105 | \$15,732,957.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406UL97 | | Unavailable | 40 | \$6,727,401.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 40 | \$6,727,401.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406ULH9 | | WASHINGTON MUTUAL BANK | 180 | \$44,596,429.20 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 34 | \$8,090,435.33 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 214 | \$52,686,864.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406ULJ5 | | Unavailable | 667 | \$159,965,392.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 667 | \$159,965,392.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406ULK2 | | WASHINGTON MUTUAL BANK | 95 | \$22,713,138.17 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 496 | \$119,921,378.33 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 591 | \$142,634,516.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406ULL0 | | WASHINGTON MUTUAL BANK | 5 | \$955,803.96 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 8 | \$1,577,271.76 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$2,533,075.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406ULM8 | | WASHINGTON MUTUAL BANK | 11 | \$1,434,803.48 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$93,294.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 25 | \$2,754,808.04 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 37 | \$4,282,906.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31406ULN6 | | WASHINGTON | 5 | \$504,424.71 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MUTUAL BANK | | | | | | | | | |
| | | Unavailable | 12 | \$1,168,861.31 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,673,286.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ULP1 | | WASHINGTON MUTUAL BANK | 11 | \$1,617,186.40 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$302,825.91 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,920,012.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ULQ9 | | WASHINGTON MUTUAL BANK | 6 | \$790,061.14 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 6 | \$960,983.57 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,751,044.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ULR7 | | WASHINGTON MUTUAL BANK | 7 | \$655,909.90 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 5 | \$478,306.32 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,134,216.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ULS5 | | WASHINGTON MUTUAL BANK | 79 | \$17,907,970.76 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 282 | \$65,291,245.92 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 361 | \$83,199,216.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ULT3 | | WASHINGTON MUTUAL BANK | 9 | \$1,961,771.20 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 112 | \$23,414,121.42 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$25,375,892.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ULU0 | | WASHINGTON MUTUAL BANK | 7 | \$1,187,386.04 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$1,298,053.78 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$2,485,439.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ULV8 | | WASHINGTON MUTUAL BANK | 20 | \$4,764,694.91 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 30 | \$6,192,806.84 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$10,957,501.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ULW6 | | WASHINGTON MUTUAL BANK | 230 | \$64,995,409.77 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 415 | \$120,526,084.13 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 645 | \$185,521,493.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406ULX4 | | WASHINGTON MUTUAL BANK | 92 | \$12,688,834.39 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 426 | \$59,097,107.43 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$71,785,941.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULY2 | | WASHINGTON MUTUAL BANK | 50 | \$5,920,487.64 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$26,760,070.40 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$32,680,558.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406ULZ9 | | WASHINGTON MUTUAL BANK | 104 | \$20,701,576.44 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$66,377,030.78 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$87,078,607.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMA3 | | Unavailable | 16 | \$2,097,762.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,097,762.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UMB1 | | Unavailable | 42 | \$5,988,768.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,988,768.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406UQJ0 | | U.S. BANK N.A. | 3 | \$181,389.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$181,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406VEX0 | | U.S. BANK N.A. | 4 | \$453,686.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$453,686.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKV5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,513,600.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,514,283.00 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,027,883.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKW3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$485,600.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,517,586.00 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,003,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WL36 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$429,650.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,547,815.44 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,977,465.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WL44 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,127,307.83 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,155,700.00 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,283,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLH5 | | Unavailable | 58 | \$13,997,558.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$13,997,558.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRG1 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$1,853,866.25 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$11,176,749.05 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,030,615.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSB1 | HSBC MORTGAGE CORPORATION (USA) | | 26 | \$4,657,132.38 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$15,373,971.74 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,031,104.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSC9 | HSBC MORTGAGE CORPORATION (USA) | | 20 | \$4,367,156.22 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$15,686,468.66 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,053,624.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WST2 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$776,435.97 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,964,351.74 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,740,787.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSU9 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,860,889.78 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$11,120,735.50 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,981,625.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZL1 | IRWIN MORTGAGE CORPORATION | | 7 | \$931,894.94 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$14,044,040.73 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,975,935.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZM9 | Unavailable | | 43 | \$7,026,207.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,026,207.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZN7 | Unavailable | | 17 | \$2,850,904.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,850,904.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZP2 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,151,450.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$14,473,368.04 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,624,818.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZQ0 | IRWIN MORTGAGE CORPORATION | | 6 | \$632,890.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$5,477,150.84 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$6,110,040.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZR8 | IRWIN MORTGAGE CORPORATION | | 2 | \$247,300.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,064,050.00 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,311,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZS6 | Unavailable | | 8 | \$1,004,957.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,957.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZT4 | IRWIN MORTGAGE CORPORATION | | 3 | \$457,150.00 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$552,777.70 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,927.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPM8 | Unavailable | | 37 | \$7,781,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,781,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPN6 | Unavailable | | 25 | \$4,264,662.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,264,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XPP1 | Unavailable | | 9 | \$1,823,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,823,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWG3 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 67 | \$10,005,298.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,005,298.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XWH1 | FIRST FINANCIAL CARIBBEAN CORPORATION | | 47 | \$6,905,670.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,905,670.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3S7 | U.S. BANK N.A. | | 11 | \$2,270,425.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,270,425.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3T5 | U.S. BANK N.A. | | 8 | \$1,241,838.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,241,838.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406Y3U2 | U.S. BANK N.A. | | 10 | \$1,714,101.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,714,101.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YA26 | WACHOVIA MORTGAGE CORPORATION | | 21 | \$4,131,688.96 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$1,008,926.31 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,140,615.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YA34 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,312,585.28 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,523,274.87 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,835,860.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406YAZ3 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,969,658.97 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,092,502.67 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,062,161.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407AM40 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,028,948.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,028,948.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BPH6 | | FLAGSTAR BANK, FSB | 6 | \$1,550,958.49 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$24,832,914.61 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$26,383,873.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRG6 | | SUNTRUST MORTGAGE INC. | 19 | \$1,494,928.97 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,432,768.27 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,927,697.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRH4 | | SUNTRUST MORTGAGE INC. | 3 | \$233,516.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,551,636.48 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,785,152.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRJ0 | | SUNTRUST MORTGAGE INC. | 10 | \$1,191,291.16 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,818,545.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,009,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRK7 | | SUNTRUST MORTGAGE INC. | 17 | \$1,696,076.52 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,466,579.69 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,162,656.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRL5 | | SUNTRUST MORTGAGE INC. | 33 | \$6,497,684.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,497,684.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BRM3 | SUNTRUST MORTGAGE INC. | 52 | \$3,192,920.50 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,035,872.08 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,228,792.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRN1 | SUNTRUST MORTGAGE INC. | 31 | \$3,143,796.41 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,923,864.62 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,067,661.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRP6 | SUNTRUST MORTGAGE INC. | 21 | \$2,189,450.63 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,413,218.49 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,602,669.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRQ4 | SUNTRUST MORTGAGE INC. | 12 | \$1,561,620.53 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,430,331.34 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,991,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRR2 | SUNTRUST MORTGAGE INC. | 66 | \$9,793,886.62 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,473,334.45 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,267,221.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRS0 | SUNTRUST MORTGAGE INC. | 52 | \$9,833,221.51 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,147,166.92 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,980,388.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRT8 | SUNTRUST MORTGAGE INC. | 8 | \$2,510,508.44 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$26,352,469.78 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$28,862,978.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2A4 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,064,350.00 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$588,200.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,652,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407C2B2 | THE BRANCH BANKING AND TRUST COMPANY | 211 | \$34,750,414.41 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,138,389.75 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$40,888,804.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407C2C0 | THE BRANCH BANKING AND TRUST COMPANY | 51 | \$8,109,643.27 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$843,741.47 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,953,384.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ42 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,665,462.12 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$445,900.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,111,362.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ59 | THE BRANCH BANKING AND TRUST COMPANY | 302 | \$50,961,899.30 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,276,033.77 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$58,237,933.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ67 | THE BRANCH BANKING AND TRUST COMPANY | 38 | \$5,698,663.29 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$502,236.75 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,200,900.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ75 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$881,000.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$247,400.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,128,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZ91 | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,578,270.00 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,441,800.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,020,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZS9 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$767,635.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$847,030.20 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,614,665.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407CZT7 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$479,750.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,395,150.00 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,874,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DAB1 | REGIONS BANK | | 19 | \$4,120,384.63 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$448,912.89 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,569,297.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQ24 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 28 | \$3,770,278.45 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$90,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,860,678.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQ32 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 30 | \$4,376,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,376,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQ40 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 61 | \$9,549,787.74 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$770,100.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,319,887.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQ57 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 88 | \$12,612,170.70 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$264,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,876,370.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQ65 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 40 | \$5,264,624.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,264,624.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQN8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 2 | \$155,026.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$948,702.55 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,103,728.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQP3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 49 | \$3,017,875.08 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$3,879,505.65 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,897,380.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQQ1 | | | 20 | \$1,048,007.25 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 22 | \$1,755,330.14 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,803,337.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQR9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$432,689.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$432,689.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQS7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,942,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,942,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQT5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,164,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,164,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQU2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,322,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,322,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQV0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,972,919.46 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,697.30 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,066,616.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQW8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,014,800.00 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,059,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQX6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,188,205.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,188,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DQY4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$2,217,573.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,217,573.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DQZ1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,026,900.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$205,600.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,232,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DV28 | U.S. BANK N.A. | 5 | \$993,000.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,367,842.93 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,360,842.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DV36 | Unavailable | 11 | \$2,235,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,235,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DV51 | U.S. BANK N.A. | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,165,386.45 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,255,386.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DVW2 | U.S. BANK N.A. | 1 | \$242,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,227,704.81 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,469,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DVX0 | U.S. BANK N.A. | 2 | \$157,900.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,826,509.96 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,984,409.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DVZ5 | U.S. BANK N.A. | 2 | \$487,400.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,963,986.42 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,451,386.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4F7 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,178,984.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,178,984.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4G5 | AMERICAN HOME MORTGAGE CORPORATION | 131 | \$30,358,566.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,358,566.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4H3 | AMERICAN HOME MORTGAGE CORPORATION | 93 | \$18,943,795.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$18,943,795.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407E4J9 | | 19 | \$3,099,293.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | | |
| Total | | | 19 | \$3,099,293.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E4L4 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,929,805.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,929,805.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E7K3 | | CITIMORTGAGE, INC. | 8 | \$1,292,002.50 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 40 | \$7,489,469.94 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 48 | \$8,781,472.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E7L1 | | CITIMORTGAGE, INC. | 19 | \$4,421,050.72 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 63 | \$12,188,789.96 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 82 | \$16,609,840.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407E7M9 | | CITIMORTGAGE, INC. | 16 | \$3,294,208.33 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 130 | \$26,266,991.07 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 146 | \$29,561,199.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ED34 | | IRWIN MORTGAGE CORPORATION | 1 | \$166,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$8,251,749.49 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$8,417,999.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407ED42 | | IRWIN MORTGAGE CORPORATION | 2 | \$280,000.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,795,333.44 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$2,075,333.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EEM1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,380,381.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$4,380,381.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EEN9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,487,260.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$3,487,260.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407EEQ2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,253,508.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,253,508.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EER0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,144,445.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,144,445.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EES8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$2,663,365.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,663,365.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EET6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,517,740.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,517,740.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EEW9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,999,269.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,999,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGL1 | | Unavailable | 30 | \$5,278,045.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,278,045.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGM9 | | Unavailable | 10 | \$1,318,691.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,318,691.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGN7 | | Unavailable | 6 | \$1,384,285.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,384,285.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGQ0 | | Unavailable | 12 | \$1,519,240.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,519,240.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGR8 | | Unavailable | 119 | \$29,884,064.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$29,884,064.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGS6 | | Unavailable | 14 | \$1,772,575.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,772,575.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGT4 | | Unavailable | 78 | \$19,221,234.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,221,234.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ER21 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,643,903.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,643,903.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407ER39 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,425,289.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,425,289.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ER47 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$5,327,541.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,327,541.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ER54 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,718,606.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,718,606.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ER62 | | WACHOVIA MORTGAGE CORPORATION | 62 | \$7,958,318.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,958,318.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ER70 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,643,435.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,643,435.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ER88 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,696,171.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,696,171.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERU9 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,455,698.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,455,698.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERV7 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,468,163.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,468,163.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERW5 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,816,713.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,816,713.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERX3 | | WACHOVIA MORTGAGE | 56 | \$7,067,451.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| Total | | | 56 | \$7,067,451.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERY1 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$5,314,709.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,314,709.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ERZ8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,743,261.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,743,261.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETH6 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,658,923.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,658,923.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETK9 | | WACHOVIA MORTGAGE CORPORATION | 173 | \$36,203,437.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$36,203,437.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETL7 | | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,447,956.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,447,956.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETM5 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,144,010.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,144,010.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETN3 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$5,337,353.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,337,353.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETP8 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$17,125,587.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,125,587.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETQ6 | | Unavailable | 73 | \$11,498,389.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,498,389.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETR4 | | Unavailable | 28 | \$1,748,882.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 28 | \$1,748,882.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETS2 | Unavailable | | 13 | \$1,196,301.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,196,301.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETTO | Unavailable | | 11 | \$1,416,246.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,416,246.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ETU7 | Unavailable | | 17 | \$3,773,605.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,773,605.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EY23 | INDYMAC BANK, FSB | | 11 | \$2,482,385.14 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,428,395.65 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,910,780.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EY31 | INDYMAC BANK, FSB | | 7 | \$1,375,929.55 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,198,352.31 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,574,281.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EY49 | INDYMAC BANK, FSB | | 14 | \$1,869,660.07 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,106,058.05 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,975,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EY56 | INDYMAC BANK, FSB | | 5 | \$1,057,277.00 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,430,949.39 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,488,226.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EY72 | INDYMAC BANK, FSB | | 5 | \$470,078.37 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,124,415.59 | 70.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,594,493.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EY80 | INDYMAC BANK, FSB | | 1 | \$210,574.65 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,400,653.04 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,611,227.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EY98 | INDYMAC BANK, FSB | | 3 | \$907,980.89 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,664,162.19 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,572,143.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYW7 | INDYMAC BANK, FSB | | 6 | \$1,617,235.82 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$710,514.85 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,327,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYX5 | INDYMAC BANK, FSB | | 7 | \$754,352.50 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,069,684.29 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,824,036.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EYZ0 | INDYMAC BANK, FSB | | 19 | \$5,482,405.16 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$12,658,369.61 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$18,140,774.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZA4 | INDYMAC BANK, FSB | | 4 | \$466,509.61 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$446,026.34 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$912,535.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZC0 | Unavailable | | 49 | \$10,722,859.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,722,859.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZD8 | Unavailable | | 52 | \$10,316,848.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,316,848.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZE6 | Unavailable | | 14 | \$3,662,377.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,662,377.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZF3 | INDYMAC BANK, FSB | | 2 | \$134,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$3,780,324.77 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,914,324.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZG1 | Unavailable | | 20 | \$2,914,821.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,914,821.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZH9 | Unavailable | | 20 | \$4,598,384.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,598,384.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZJ5 | Unavailable | | 82 | \$14,930,845.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,930,845.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZK2 | Unavailable | | 32 | \$6,652,228.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,652,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZL0 | Unavailable | | 159 | \$28,159,269.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$28,159,269.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZM8 | INDYMAC BANK, FSB | | 2 | \$140,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$6,069,616.33 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,209,616.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZN6 | INDYMAC BANK, FSB | | 1 | \$76,950.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,523,591.37 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,600,541.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EZP1 | Unavailable | 30 | \$5,290,630.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,290,630.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZQ9 | INDYMAC BANK, FSB | 4 | \$901,360.20 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,740,334.29 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,641,694.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZR7 | INDYMAC BANK, FSB | 4 | \$394,608.01 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$12,442,055.86 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,836,663.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZS5 | INDYMAC BANK, FSB | 3 | \$281,440.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,825,943.64 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,107,383.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZT3 | Unavailable | 29 | \$2,749,281.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,749,281.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZU0 | INDYMAC BANK, FSB | 154 | \$38,047,682.39 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 727 | \$167,128,766.92 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 881 | \$205,176,449.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZV8 | INDYMAC BANK, FSB | 19 | \$4,120,504.23 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 646 | \$142,231,048.67 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$146,351,552.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EZW6 | INDYMAC BANK, FSB | 8 | \$1,684,580.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$64,611,330.19 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$66,295,910.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2A7 | RBC CENTURA BANK | 122 | \$18,747,708.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$18,747,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2B5 | RBC CENTURA BANK | 18 | \$2,369,242.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,369,242.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3S7 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$566,351.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$566,351.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3W8 | SELF-HELP VENTURES FUND | 33 | \$2,766,602.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,766,602.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3X6 | | 16 | \$1,794,040.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SELF-HELP VENTURES FUND | | | | | | | | |
| Total | | | 16 | \$1,794,040.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F3Z1 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,153,587.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,153,587.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAA8 | | CITIMORTGAGE, INC. | 10 | \$1,844,938.42 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$30,527,811.79 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$32,372,750.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAC4 | | CITIMORTGAGE, INC. | 5 | \$551,545.68 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$647,731.89 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,199,277.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAD2 | | Unavailable | 8 | \$1,343,045.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,343,045.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAE0 | | CITIMORTGAGE, INC. | 5 | \$539,335.74 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,084,077.28 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,623,413.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAF7 | | CITIMORTGAGE, INC. | 1 | \$89,908.24 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,543.35 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$844,451.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAH3 | | Unavailable | 9 | \$1,094,162.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,094,162.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAK6 | | CITIMORTGAGE, INC. | 1 | \$82,909.16 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,363,197.75 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,446,106.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAM2 | | CITIMORTGAGE, INC. | 1 | \$103,490.02 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$975,705.57 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,079,195.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAN0 | | CITIMORTGAGE, INC. | 4 | \$406,192.80 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$658,871.10 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,065,063.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FAP5 | | CITIMORTGAGE, INC. | 32 | \$2,042,933.41 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$9,519,084.64 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,562,018.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FC24 | CITIMORTGAGE, INC. | 50 | \$8,639,975.51 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,776,416.39 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$23,416,391.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FC32 | CITIMORTGAGE, INC. | 24 | \$4,524,030.00 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,962,173.08 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,486,203.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FC40 | CITIMORTGAGE, INC. | 10 | \$1,609,495.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,532,657.35 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,142,152.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FC57 | CITIMORTGAGE, INC. | 67 | \$11,463,742.29 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$32,544,960.30 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$44,008,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FC65 | CITIMORTGAGE, INC. | 63 | \$11,797,157.05 | 43.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$15,071,978.18 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,869,135.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FC73 | CITIMORTGAGE, INC. | 2 | \$409,400.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,861,501.14 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,270,901.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCH1 | CITIMORTGAGE, INC. | 57 | \$11,093,226.88 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,232,287.95 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,325,514.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCJ7 | CITIMORTGAGE, INC. | 110 | \$6,023,814.99 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$4,771,222.96 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$10,795,037.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCK4 | CITIMORTGAGE, INC. | 102 | \$9,333,535.20 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,157,552.36 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$17,491,087.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCL2 | CITIMORTGAGE, INC. | 191 | \$35,744,240.41 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$47,636,330.02 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$83,380,570.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCM0 | CITIMORTGAGE, INC. | 5 | \$243,445.40 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$3,500,029.98 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$3,743,475.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCN8 | CITIMORTGAGE, INC. | 1 | \$87,994.66 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 20 | \$1,786,761.30 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,874,755.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCP3 | CITIMORTGAGE, INC. | 2 | \$254,959.65 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,610,128.41 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,865,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCQ1 | CITIMORTGAGE, INC. | 17 | \$2,888,990.96 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$90,571,302.00 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 444 | \$93,460,292.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCR9 | CITIMORTGAGE, INC. | 72 | \$13,103,818.78 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 493 | \$98,902,687.94 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 565 | \$112,006,506.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCS7 | CITIMORTGAGE, INC. | 31 | \$5,076,804.97 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$38,977,020.92 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$44,053,825.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCT5 | CITIMORTGAGE, INC. | 22 | \$3,868,889.37 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,780,073.42 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,648,962.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCU2 | CITIMORTGAGE, INC. | 2 | \$300,800.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,309,500.22 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,610,300.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCV0 | CITIMORTGAGE, INC. | 2 | \$284,942.63 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$924,474.52 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,209,417.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCW8 | CITIMORTGAGE, INC. | 69 | \$10,588,098.84 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 332 | \$58,618,473.26 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$69,206,572.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCX6 | CITIMORTGAGE, INC. | 3 | \$438,017.97 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,461,142.71 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,899,160.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCY4 | Unavailable | 58 | \$12,398,550.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,398,550.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FCZ1 | CITIMORTGAGE, INC. | 4 | \$320,924.56 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,705,654.54 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,026,579.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| 31407FJ27 | CITIMORTGAGE, INC. | 3 | \$323,937.36 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$865,722.09 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,189,659.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJ43 | CITIMORTGAGE, INC. | 16 | \$2,237,022.40 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,006,661.56 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,243,683.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJ50 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31407FJ68 | CITIMORTGAGE, INC. | 65 | \$7,605,879.02 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$20,223,357.93 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$27,829,236.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJ76 | CITIMORTGAGE, INC. | 11 | \$1,733,941.30 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,952,607.06 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,686,548.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJ84 | CITIMORTGAGE, INC. | 43 | \$10,452,233.27 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$12,294,577.83 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$22,746,811.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJ92 | CITIMORTGAGE, INC. | 112 | \$15,259,796.08 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$37,462,858.14 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$52,722,654.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJJ0 | CITIMORTGAGE, INC. | 258 | \$56,670,115.76 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$30,769,846.79 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$87,439,962.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJK7 | CITIMORTGAGE, INC. | 11 | \$2,109,193.74 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,058,660.50 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,167,854.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJL5 | CITIMORTGAGE, INC. | 457 | \$30,046,304.94 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$16,717,937.78 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$46,764,242.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJP6 | CITIMORTGAGE, INC. | 22 | \$5,745,249.10 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 203 | \$60,208,839.75 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$65,954,088.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJR2 | CITIMORTGAGE, INC. | 2 | \$205,183.82 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$1,123,928.04 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,329,111.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJU5 | CITIMORTGAGE, INC. | 2 | \$222,946.67 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,359,019.18 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,581,965.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJV3 | Unavailable | 8 | \$1,744,426.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,744,426.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJW1 | CITIMORTGAGE, INC. | 1 | \$106,688.49 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,453,367.01 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,560,055.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJX9 | CITIMORTGAGE, INC. | 4 | \$464,227.83 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,100,858.83 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,565,086.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FJY7 | CITIMORTGAGE, INC. | 4 | \$432,210.09 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$603,544.58 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,035,754.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FK25 | CITIMORTGAGE, INC. | 16 | \$3,773,470.58 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$21,316,169.15 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,089,639.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FK41 | CITIMORTGAGE, INC. | 8 | \$576,861.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$13,420,565.44 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$13,997,427.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FK58 | CITIMORTGAGE, INC. | 6 | \$580,144.54 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$18,502,684.93 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$19,082,829.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FK66 | CITIMORTGAGE, INC. | 105 | \$20,434,423.55 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,437,065.27 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$28,871,488.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FK74 | CITIMORTGAGE, INC. | 27 | \$4,915,880.59 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,174,047.94 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,089,928.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FK82 | CITIMORTGAGE, INC. | 14 | \$2,985,863.59 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,067,511.03 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,053,374.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FK90 | CITIMORTGAGE, INC. | 25 | \$3,534,532.14 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,022,279.58 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,556,811.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKA7 | CITIMORTGAGE, INC. | 32 | \$7,897,803.91 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$21,400,580.51 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$29,298,384.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKB5 | CITIMORTGAGE, INC. | 7 | \$1,541,945.55 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,302,642.73 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,844,588.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKC3 | CITIMORTGAGE, INC. | 13 | \$2,419,152.46 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,482,377.82 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,901,530.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKD1 | CITIMORTGAGE, INC. | 25 | \$5,229,513.80 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$17,524,848.27 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,754,362.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKE9 | CITIMORTGAGE, INC. | 219 | \$49,813,355.18 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 613 | \$145,261,348.92 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 832 | \$195,074,704.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKF6 | CITIMORTGAGE, INC. | 3 | \$174,857.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$6,269,298.53 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$6,444,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKH2 | CITIMORTGAGE, INC. | 17 | \$3,300,316.56 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$101,277,763.23 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$104,578,079.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKJ8 | CITIMORTGAGE, INC. | 24 | \$5,366,216.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 465 | \$107,888,116.79 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$113,254,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKK5 | CITIMORTGAGE, INC. | 4 | \$636,995.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 464 | \$113,629,510.53 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$114,266,506.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKL3 | CITIMORTGAGE, INC. | 10 | \$1,942,202.99 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 478 | \$116,719,495.30 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$118,661,698.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FKM1 | CITIMORTGAGE, INC. | 16 | \$3,978,453.15 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 452 | \$110,052,387.60 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$114,030,840.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKN9 | CITIMORTGAGE, INC. | 68 | \$16,851,631.71 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$50,735,421.09 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$67,587,052.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKQ2 | CITIMORTGAGE, INC. | 2 | \$448,654.48 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,248,857.94 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,697,512.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKS8 | CITIMORTGAGE, INC. | 38 | \$2,251,173.60 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 429 | \$25,623,836.06 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$27,875,009.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKT6 | CITIMORTGAGE, INC. | 18 | \$1,739,732.10 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$19,864,321.21 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$21,604,053.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKU3 | CITIMORTGAGE, INC. | 17 | \$2,174,502.79 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$17,580,317.94 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$19,754,820.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKV1 | CITIMORTGAGE, INC. | 42 | \$2,609,101.59 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,481,541.91 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,090,643.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKW9 | CITIMORTGAGE, INC. | 26 | \$2,594,314.90 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,164,384.73 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,758,699.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKX7 | CITIMORTGAGE, INC. | 34 | \$4,483,622.89 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$18,707,817.16 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$23,191,440.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKY5 | CITIMORTGAGE, INC. | 2 | \$395,300.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,909,538.54 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,304,838.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FKZ2 | CITIMORTGAGE, INC. | 26 | \$5,405,413.65 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$72,444,838.52 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 339 | \$77,850,252.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLA6 | CITIMORTGAGE, INC. | 12 | \$2,206,649.81 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 163 | \$42,794,173.09 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$45,000,822.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLB4 | | CITIMORTGAGE, INC. | 116 | \$23,579,923.99 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 556 | \$124,496,902.26 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 672 | \$148,076,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLC2 | | CITIMORTGAGE, INC. | 132 | \$23,819,649.87 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$71,510,658.92 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$95,330,308.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLD0 | | CITIMORTGAGE, INC. | 1 | \$165,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,348,764.89 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,513,764.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLF5 | | CITIMORTGAGE, INC. | 7 | \$1,424,335.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$30,639,177.72 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$32,063,512.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLG3 | | CITIMORTGAGE, INC. | 3 | \$571,985.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,525,311.37 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$16,097,296.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLH1 | | CITIMORTGAGE, INC. | 65 | \$14,145,323.04 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$52,123,679.18 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$66,269,002.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLJ7 | | CITIMORTGAGE, INC. | 26 | \$6,824,756.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$23,454,115.58 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$30,278,871.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLL2 | | CITIMORTGAGE, INC. | 11 | \$2,466,418.59 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,867,538.18 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,333,956.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLM0 | | CITIMORTGAGE, INC. | 11 | \$2,088,237.60 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,277,756.76 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,365,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLN8 | | CITIMORTGAGE, INC. | 13 | \$2,031,672.54 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$46,150,821.10 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$48,182,493.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLP3 | | Unavailable | 243 | \$54,826,636.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$54,826,636.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FLQ1 | Unavailable | 105 | \$23,311,907.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$23,311,907.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLR9 | Unavailable | 325 | \$75,968,594.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$75,968,594.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLS7 | Unavailable | 250 | \$58,740,791.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$58,740,791.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLT5 | Unavailable | 246 | \$56,139,745.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$56,139,745.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLV0 | CITIMORTGAGE, INC. | 38 | \$8,439,162.00 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$20,422,113.95 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$28,861,275.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLW8 | CITIMORTGAGE, INC. | 38 | \$9,027,383.63 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,036,854.25 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,064,237.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FX21 | USAA FEDERAL SAVINGS BANK | 204 | \$40,023,168.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$40,023,168.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FX47 | USAA FEDERAL SAVINGS BANK | 58 | \$10,202,614.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,202,614.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FX54 | USAA FEDERAL SAVINGS BANK | 133 | \$25,236,081.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,236,081.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FX62 | USAA FEDERAL SAVINGS BANK | 136 | \$23,997,110.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$23,997,110.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXM7 | USAA FEDERAL SAVINGS BANK | 227 | \$39,777,850.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$39,777,850.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXN5 | USAA FEDERAL SAVINGS BANK | 154 | \$32,584,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$32,584,555.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FXP0 | | 231 | \$39,961,437.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | |
| Total | | | 231 | \$39,961,437.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXQ8 | | USAA FEDERAL SAVINGS BANK | 220 | \$38,257,305.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 220 | \$38,257,305.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXR6 | | USAA FEDERAL SAVINGS BANK | 219 | \$40,053,406.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 219 | \$40,053,406.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXS4 | | USAA FEDERAL SAVINGS BANK | 227 | \$39,224,491.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 227 | \$39,224,491.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXT2 | | USAA FEDERAL SAVINGS BANK | 65 | \$10,510,444.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 65 | \$10,510,444.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXU9 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,447,257.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 31 | \$4,447,257.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXV7 | | USAA FEDERAL SAVINGS BANK | 97 | \$14,007,172.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 97 | \$14,007,172.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXW5 | | USAA FEDERAL SAVINGS BANK | 114 | \$15,071,035.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 114 | \$15,071,035.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXX3 | | USAA FEDERAL SAVINGS BANK | 209 | \$40,056,903.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 209 | \$40,056,903.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXY1 | | USAA FEDERAL SAVINGS BANK | 202 | \$39,836,188.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 202 | \$39,836,188.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407FXZ8 | | USAA FEDERAL SAVINGS BANK | 228 | \$39,898,660.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 228 | \$39,898,660.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407GBE7 | | REGIONS BANK | 55 | \$3,638,962.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 55 | \$3,638,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GBF4 | REGIONS BANK | 81 | \$5,073,056.53 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$46,642.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,119,698.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBM9 | REGIONS BANK | 39 | \$2,445,970.22 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$53,551.54 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,499,521.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBN7 | REGIONS BANK | 27 | \$2,540,003.77 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$394,762.80 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,934,766.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBR8 | REGIONS BANK | 16 | \$3,110,136.77 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$209,520.74 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,319,657.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GBS6 | REGIONS BANK | 61 | \$5,939,235.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,939,235.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY85 | REGIONS BANK | 25 | \$1,398,746.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,398,746.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GY93 | REGIONS BANK | 39 | \$1,969,792.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$1,969,792.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZA9 | REGIONS BANK | 36 | \$2,086,149.99 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$544,592.40 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,630,742.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZJ0 | REGIONS BANK | 38 | \$5,866,508.13 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,308.99 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,063,817.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZK7 | REGIONS BANK | 56 | \$7,378,651.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,378,651.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZL5 | REGIONS BANK | 39 | \$4,893,058.93 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,262.96 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,311,321.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZQ4 | REGIONS BANK | 42 | \$2,245,056.90 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$123,357.86 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,368,414.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZR2 | REGIONS BANK | 37 | \$5,307,008.60 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$149,444.64 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,456,453.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZS0 | | REGIONS BANK | 59 | \$7,856,959.44 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$141,188.06 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,998,147.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAF3 | | IRWIN MORTGAGE CORPORATION | 6 | \$920,538.84 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,109,166.83 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,029,705.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAG1 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,010,423.67 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$11,019,557.21 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,029,980.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAH9 | | IRWIN MORTGAGE CORPORATION | 2 | \$250,770.68 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,763,087.20 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,013,857.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAJ5 | | IRWIN MORTGAGE CORPORATION | 3 | \$433,663.63 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,891,726.77 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,325,390.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAK2 | | IRWIN MORTGAGE CORPORATION | 5 | \$947,600.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,189,530.23 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,137,130.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAL0 | | Unavailable | 9 | \$1,134,171.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,134,171.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAM8 | | IRWIN MORTGAGE CORPORATION | 4 | \$387,000.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,938,987.00 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,325,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAP1 | | IRWIN MORTGAGE CORPORATION | 2 | \$91,660.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,082,624.83 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,174,284.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAQ9 | | Unavailable | 14 | \$1,365,548.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,365,548.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAR7 | | Unavailable | 21 | \$4,264,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,264,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JK43 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,087,060.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,087,060.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JK68 | | NAVY FEDERAL CREDIT UNION | 97 | \$20,138,935.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,138,935.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JK76 | | NAVY FEDERAL CREDIT UNION | 17 | \$4,482,837.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,482,837.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JK84 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,114,422.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,114,422.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JK92 | | NAVY FEDERAL CREDIT UNION | 94 | \$20,049,861.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,049,861.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLA8 | | NAVY FEDERAL CREDIT UNION | 96 | \$19,999,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,999,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLB6 | | NAVY FEDERAL CREDIT UNION | 30 | \$1,883,458.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,883,458.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLC4 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,093,695.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,093,695.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLD2 | | NAVY FEDERAL CREDIT UNION | 65 | \$10,525,813.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,525,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JLE0 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,173,204.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,173,204.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQ21 | | WACHOVIA MORTGAGE | 81 | \$19,712,928.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 81 | \$19,712,928.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQ39 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,591,758.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,591,758.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQ47 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,896,898.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,896,898.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQ54 | | Unavailable | 20 | \$2,012,318.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,012,318.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQ70 | | Unavailable | 23 | \$6,479,160.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,479,160.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQ88 | | Unavailable | 11 | \$1,360,243.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,360,243.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQ96 | | Unavailable | 8 | \$1,770,463.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,770,463.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQW5 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$2,728,105.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,728,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQX3 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,851,982.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,851,982.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQY1 | | WACHOVIA MORTGAGE CORPORATION | 108 | \$20,725,042.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,725,042.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JQZ8 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$5,906,273.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,906,273.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JRA2 | | WACHOVIA MORTGAGE | 8 | \$1,042,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 8 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JRB0 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,180,850.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,180,850.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407JRC8 | | Unavailable | 7 | \$1,527,187.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,527,187.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3V9 | | FLAGSTAR BANK, FSB | 6 | \$1,802,913.09 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$49,360,996.48 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$51,163,909.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3W7 | | FLAGSTAR BANK, FSB | 7 | \$1,534,947.26 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,128,930.93 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$19,663,878.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3X5 | | FLAGSTAR BANK, FSB | 2 | \$223,486.48 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,573,948.16 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,797,434.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K3Z0 | | FLAGSTAR BANK, FSB | 4 | \$1,054,630.68 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,457,985.62 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,512,616.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4A4 | | FLAGSTAR BANK, FSB | 2 | \$400,132.48 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,488,940.94 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,889,073.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4B2 | | FLAGSTAR BANK, FSB | 13 | \$1,726,059.11 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,575,749.94 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,301,809.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4H9 | | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,069,065.18 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,289,065.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4J5 | | FLAGSTAR BANK, FSB | 8 | \$779,968.53 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,316,505.98 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,096,474.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4K2 | | FLAGSTAR BANK, FSB | 7 | \$954,979.49 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,661,057.45 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,616,036.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407K4L0 | FLAGSTAR BANK, FSB | 10 | \$1,650,733.86 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,891,777.90 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,542,511.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4N6 | Unavailable | 49 | \$6,322,708.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,322,708.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4P1 | FLAGSTAR BANK, FSB | 5 | \$673,073.33 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,602,190.67 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,275,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4Q9 | FLAGSTAR BANK, FSB | 7 | \$1,763,758.49 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,996,459.88 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,760,218.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4R7 | FLAGSTAR BANK, FSB | 10 | \$1,306,000.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,452,562.04 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,758,562.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4S5 | FLAGSTAR BANK, FSB | 9 | \$1,785,120.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$29,520,751.63 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$31,305,871.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4T3 | FLAGSTAR BANK, FSB | 9 | \$2,321,979.28 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$29,334,313.69 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$31,656,292.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4U0 | FLAGSTAR BANK, FSB | 6 | \$592,186.40 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,554,465.33 | 91.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,146,651.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4V8 | FLAGSTAR BANK, FSB | 4 | \$720,429.77 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,484,758.07 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,205,187.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4W6 | FLAGSTAR BANK, FSB | 1 | \$178,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,717,672.97 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,895,672.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4X4 | FLAGSTAR BANK, FSB | 3 | \$752,748.83 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,555,579.33 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,308,328.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4Y2 | FLAGSTAR BANK, FSB | 2 | \$432,600.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$11,065,721.07 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,498,321.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K4Z9 | | FLAGSTAR BANK, FSB | 8 | \$2,006,269.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,848,080.14 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,854,349.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5A3 | | FLAGSTAR BANK, FSB | 8 | \$1,191,400.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,429,619.75 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,621,019.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5B1 | | Unavailable | 32 | \$6,237,700.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,237,700.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5C9 | | FLAGSTAR BANK, FSB | 10 | \$2,319,400.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$23,344,581.32 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$25,663,981.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5D7 | | FLAGSTAR BANK, FSB | 5 | \$1,195,600.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,972,011.06 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,167,611.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5E5 | | FLAGSTAR BANK, FSB | 2 | \$344,500.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,615,250.00 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,959,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5F2 | | FLAGSTAR BANK, FSB | 10 | \$1,238,130.54 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,906,433.20 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,144,563.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5G0 | | FLAGSTAR BANK, FSB | 7 | \$1,178,600.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,470,357.21 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,648,957.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5J4 | | Unavailable | 40 | \$8,535,865.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,535,865.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5K1 | | FLAGSTAR BANK, FSB | 5 | \$461,745.11 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,943,943.93 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,405,689.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5L9 | | FLAGSTAR BANK, FSB | 14 | \$781,227.40 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,271,733.16 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,052,960.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407K5M7 | FLAGSTAR BANK, FSB | 15 | \$1,943,062.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,799,027.42 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,742,089.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5N5 | FLAGSTAR BANK, FSB | 1 | \$199,796.09 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,814,820.10 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,014,616.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5P0 | FLAGSTAR BANK, FSB | 6 | \$1,107,150.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$25,321,377.20 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$26,428,527.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5Q8 | FLAGSTAR BANK, FSB | 11 | \$2,641,660.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$23,224,857.72 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,866,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5R6 | FLAGSTAR BANK, FSB | 7 | \$1,034,932.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,223,001.79 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,257,933.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5S4 | FLAGSTAR BANK, FSB | 4 | \$724,100.90 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,736,588.07 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,460,688.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5T2 | FLAGSTAR BANK, FSB | 6 | \$601,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,222,672.56 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,823,672.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5U9 | FLAGSTAR BANK, FSB | 8 | \$978,000.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,865,848.25 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,843,848.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5V7 | FLAGSTAR BANK, FSB | 3 | \$831,650.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,334,743.23 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,166,393.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5W5 | FLAGSTAR BANK, FSB | 8 | \$2,031,800.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$10,402,780.00 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,434,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5X3 | FLAGSTAR BANK, FSB | 2 | \$417,000.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,519,518.82 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,936,518.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5Y1 | FLAGSTAR BANK, FSB | 5 | \$925,000.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 25 | \$5,024,583.19 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,949,583.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K5Z8 | Unavailable | 26 | \$5,161,301.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,161,301.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6A2 | FLAGSTAR BANK, FSB | 12 | \$781,400.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,333,775.99 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,115,175.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6B0 | FLAGSTAR BANK, FSB | 2 | \$329,500.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,323,556.87 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,653,056.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6C8 | FLAGSTAR BANK, FSB | 9 | \$1,232,600.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,363,349.06 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,595,949.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6D6 | FLAGSTAR BANK, FSB | 11 | \$2,352,020.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$16,049,867.73 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,401,887.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6E4 | FLAGSTAR BANK, FSB | 5 | \$956,200.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,474,982.05 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,431,182.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6F1 | FLAGSTAR BANK, FSB | 2 | \$323,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,299,523.22 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,622,523.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6G9 | FLAGSTAR BANK, FSB | 10 | \$2,175,498.55 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,513,242.25 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$21,688,740.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6H7 | FLAGSTAR BANK, FSB | 13 | \$2,860,448.44 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$22,251,216.05 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$25,111,664.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6J3 | FLAGSTAR BANK, FSB | 2 | \$247,179.19 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,554,353.74 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,801,532.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6K0 | FLAGSTAR BANK, FSB | 11 | \$701,375.93 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,741,544.22 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,442,920.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407K6M6 | FLAGSTAR BANK, FSB | 4 | \$1,074,286.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$31,892,448.97 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$32,966,735.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6N4 | FLAGSTAR BANK, FSB | 6 | \$1,286,810.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,493,988.58 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$14,780,798.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6P9 | FLAGSTAR BANK, FSB | 1 | \$122,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,209,980.00 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,332,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6Q7 | FLAGSTAR BANK, FSB | 23 | \$3,725,433.91 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$46,281,817.71 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$50,007,251.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6R5 | FLAGSTAR BANK, FSB | 20 | \$3,937,469.98 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$45,975,195.01 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$49,912,664.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6S3 | FLAGSTAR BANK, FSB | 12 | \$2,637,830.60 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$34,363,617.54 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$37,001,448.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6T1 | FLAGSTAR BANK, FSB | 1 | \$132,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,802,363.39 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,934,763.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6U8 | FLAGSTAR BANK, FSB | 18 | \$3,443,360.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 326 | \$75,782,712.42 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$79,226,072.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6V6 | FLAGSTAR BANK, FSB | 7 | \$1,467,887.59 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,395,606.07 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,863,493.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6W4 | FLAGSTAR BANK, FSB | 9 | \$1,952,606.14 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,302,238.69 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,254,844.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6X2 | FLAGSTAR BANK, FSB | 2 | \$136,000.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,379,665.85 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,515,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407K6Y0 | Unavailable | 18 | \$1,798,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,798,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K6Z7 | FLAGSTAR BANK, FSB | 5 | \$645,269.05 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,245,097.57 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,890,366.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7A1 | Unavailable | 8 | \$1,654,192.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,654,192.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7B9 | Unavailable | 9 | \$1,812,213.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,812,213.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7C7 | FLAGSTAR BANK, FSB | 3 | \$604,216.05 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,450,491.86 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,054,707.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7D5 | Unavailable | 8 | \$1,308,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,308,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7E3 | FLAGSTAR BANK, FSB | 1 | \$80,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,548,800.00 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,628,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7H6 | FLAGSTAR BANK, FSB | 1 | \$155,713.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$12,241,570.00 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,397,283.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7J2 | FLAGSTAR BANK, FSB | 1 | \$102,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,235,071.97 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,337,071.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7K9 | FLAGSTAR BANK, FSB | 1 | \$329,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,504,822.86 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,833,822.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7L7 | FLAGSTAR BANK, FSB | 2 | \$525,600.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,518,979.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,044,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KD55 | Unavailable | 4 | \$629,198.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$629,198.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHB8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$277,120.97 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$106,049.86 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$383,170.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KHC6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$363,202.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$363,202.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQ28 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,037,114.50 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$3,817,524.48 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$6,854,638.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQ36 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,836,695.47 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,819,308.20 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,656,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQ44 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,187,528.85 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,263,703.52 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,451,232.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQ51 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,406,968.00 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,824,357.19 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,231,325.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQ69 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,681,846.00 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,433,914.39 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,115,760.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQ77 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,779,011.05 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,869,610.30 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,648,621.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQ85 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,211,328.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,079,158.70 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,290,486.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQ93 | | COUNTRYWIDE HOME LOANS, INC. | 409 | \$80,904,173.02 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,085 | \$230,493,189.89 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,494 | \$311,397,362.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KQH5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,696,801.00 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,832,882.63 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,529,683.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQJ1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,721,885.67 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,203,501.24 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,925,386.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQK8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$15,007,417.28 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$34,821,183.71 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$49,828,600.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQL6 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$17,214,815.69 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$27,332,591.98 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$44,547,407.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQM4 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,025,010.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$9,557,169.48 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,582,179.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQN2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,663,631.27 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$8,145,435.59 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$12,809,066.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQP7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,795,960.10 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,219,244.01 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$15,015,204.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQQ5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,806,611.24 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$17,101,059.38 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$24,907,670.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQR3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,244,842.19 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,815,481.23 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,060,323.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KQS1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,923,275.38 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,373,191.51 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,296,466.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQT9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$13,116,822.83 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$36,962,491.81 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$50,079,314.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQU6 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,147,602.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$28,997,945.95 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,145,547.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQV4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,781,998.56 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,845,954.91 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,627,953.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQW2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,903,165.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,408,867.67 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,312,032.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQX0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,063,058.17 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$4,636,017.48 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$6,699,075.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQY8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,617,470.66 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,458,356.46 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,075,827.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KQZ5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,312,903.54 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,333,793.91 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,646,697.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KR27 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,015,960.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,822,768.43 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,838,728.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KR35 | COUNTRYWIDE HOME | 6 | \$1,055,300.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 15 | \$3,308,321.44 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 21 | \$4,363,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KR43 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,468,934.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 103 | \$25,572,409.08 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 142 | \$35,041,343.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KR68 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,296,053.78 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 15 | \$4,648,312.92 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 19 | \$5,944,366.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KR76 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,154,113.24 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$5,520,539.65 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 54 | \$8,674,652.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KR84 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,899,492.51 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 47 | \$3,028,191.84 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 77 | \$4,927,684.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KR92 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,433,911.41 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 37 | \$3,663,331.80 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 62 | \$6,097,243.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KRC5 | | COUNTRYWIDE HOME LOANS, INC. | 165 | \$36,804,927.01 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 56 | \$13,212,534.38 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 221 | \$50,017,461.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KRD3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,417,130.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 162 | \$36,618,221.28 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 180 | \$40,035,351.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KRE1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$580,606.45 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 76 | \$19,434,427.39 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 78 | \$20,015,033.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KRF8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$11,338,704.00 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 120 | \$38,678,757.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$50,017,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRG6 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$27,409,168.60 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$72,590,938.90 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$100,000,107.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRH4 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,480,915.64 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 544 | \$134,386,885.82 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$156,867,801.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,540,098.49 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$44,773,897.08 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$55,313,995.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRL5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,913.72 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$787,192.76 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,053,106.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRM3 | | Unavailable | 9 | \$870,664.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$870,664.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRN1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$213,205.16 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,055,187.19 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,268,392.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRP6 | | Unavailable | 2 | \$241,439.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$241,439.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRQ4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,217,358.19 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,905,422.17 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,122,780.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRR2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,202,780.29 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,247,974.85 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,450,755.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRS0 | | Unavailable | 23 | \$3,552,948.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,552,948.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KRT8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,008,450.67 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,463,169.56 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,471,620.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRU5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,773,992.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,691,133.60 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,465,125.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRW1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,303,216.24 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,054,348.45 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,357,564.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRX9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,521,072.21 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,325,217.43 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,846,289.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRY7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,986,697.37 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,346,563.74 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,333,261.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KRZ4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,013,024.52 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,773,442.08 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,786,466.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KS26 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,498,424.99 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,193,007.00 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,691,431.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KS34 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,112,715.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,015,922.12 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,128,637.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KS42 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,714,581.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,902,086.42 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,616,667.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KS67 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,905,906.00 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,865,428.14 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,771,334.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KS75 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,827,626.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,747,882.37 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,575,508.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KS83 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,866,707.62 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,284,820.68 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,151,528.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KS91 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,084,845.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,046,864.81 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,131,709.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSA8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,929,610.00 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,774,895.52 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,704,505.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSB6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$980,525.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,761,147.40 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,741,672.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSD2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,460,605.25 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,765,619.49 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,226,224.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSE0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,997.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,669,743.92 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,925,740.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSF7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,606,130.00 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,609,465.13 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,215,595.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSG5 | COUNTRYWIDE HOME | 21 | \$1,382,029.00 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 48 | \$3,452,522.39 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 69 | \$4,834,551.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KSH3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$669,000.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 18 | \$4,130,273.86 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 22 | \$4,799,273.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KSJ9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,088,000.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 32 | \$4,318,962.07 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$5,406,962.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KSK6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,936,420.00 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 13 | \$2,986,578.61 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 23 | \$4,922,998.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KSL4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,458,807.09 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 88 | \$20,277,626.39 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 125 | \$27,736,433.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KSM2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,051,598.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 53 | \$10,288,768.10 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 63 | \$12,340,366.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KSN0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,709,250.35 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$6,590,427.97 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 52 | \$8,299,678.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KSP5 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$23,402,609.84 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 653 | \$136,284,113.71 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 771 | \$159,686,723.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KSQ3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,249,453.07 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 22 | \$5,005,246.03 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 40 | \$8,254,699.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KSR1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,493,751.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 178 | \$36,517,406.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$40,011,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSS9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,500,366.98 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$38,510,180.29 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$40,010,547.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KST7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,611,989.00 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,871,759.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,483,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSU4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,025,191.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,899,875.00 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,925,066.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSV2 | | Unavailable | 3 | \$401,284.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$401,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSW0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,587.41 | 18.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,617.46 | 81.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$301,204.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSY6 | | Unavailable | 5 | \$570,508.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$570,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KSZ3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,078,531.00 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,666,196.42 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,744,727.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KT25 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,899,561.49 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,748,838.58 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,648,400.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KT41 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$19,003,420.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$30,997,426.72 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,000,846.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KT66 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,033,583.18 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$10,992,838.13 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,026,421.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KT74 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,440,584.00 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$22,572,012.66 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$40,012,596.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KT82 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,444,759.02 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,750,031.10 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,194,790.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KT90 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,461,189.12 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,245,895.83 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,707,084.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTA7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,390,410.00 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,339,282.82 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,729,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTB5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,448,725.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,042,760.77 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,491,485.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTC3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,284,751.32 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,851,106.01 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,135,857.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTD1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,063,700.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,560,381.94 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,624,081.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTF6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,926,933.00 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,892,134.62 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,819,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTG4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,074,423.00 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,099,113.65 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$5,173,536.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTH2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,492,880.65 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,204,219.70 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,697,100.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTJ8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,725,197.73 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$17,075,281.05 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,800,478.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTK5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,071,846.59 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,057,500.85 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,129,347.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTL3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,185,761.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,848,002.01 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,033,763.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTM1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,894,800.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,279,664.54 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,174,464.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTN9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,769,014.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,832,991.24 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,602,005.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTP4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,257,966.01 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$27,549,160.79 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$37,807,126.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTQ2 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,316,342.63 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$31,394,620.35 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$42,710,962.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTR0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,486,395.25 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,542,400.97 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,028,796.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KTS8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$991,928.00 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,190,705.06 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,182,633.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTU3 | COUNTRYWIDE HOME LOANS, INC. | 293 | \$56,610,900.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,286 | \$280,334,285.46 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,579 | \$336,945,185.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTV1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,733,280.00 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,451,400.51 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,184,680.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTX7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,022,473.25 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,649,950.00 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,672,423.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTY5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,598,100.68 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,684,313.20 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,282,413.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KTZ2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,371,455.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,371,455.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KU23 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,403,064.99 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$9,625,248.51 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$14,028,313.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KU31 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,805,823.50 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,969,291.62 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,775,115.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KU49 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,248,373.21 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,869,744.46 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,118,117.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KU56 | COUNTRYWIDE HOME | 20 | \$1,996,414.23 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 48 | \$4,710,791.52 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 68 | \$6,707,205.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KU64 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,061,009.70 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 43 | \$6,705,039.50 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 61 | \$9,766,049.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KU72 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,139,001.64 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 112 | \$14,623,452.66 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 166 | \$21,762,454.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KU80 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,902,030.64 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 46 | \$4,511,328.67 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 75 | \$7,413,359.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KU98 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,139,253.56 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 28 | \$5,895,155.88 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 37 | \$8,034,409.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KUA5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,877.43 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 12 | \$1,190,813.32 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$1,380,690.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KUB3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,317.07 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 4 | \$882,918.79 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$1,543,235.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KUC1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$589,802.21 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 6 | \$938,319.71 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$1,528,121.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KUD9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$249,600.26 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 11 | \$1,072,290.78 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$1,321,891.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407KUE7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$398,036.84 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$630,950.76 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,987.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUF4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,823,700.94 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,202,491.06 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,026,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUJ6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,420,340.15 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,613,917.35 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,034,257.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$390,606.75 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,566,766.05 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,957,372.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUL1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,800.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,224,782.70 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,296,582.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUN7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,649,373.36 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$18,352,597.31 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,001,970.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUP2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,304,087.67 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,444,466.50 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,748,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUQ0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,547,694.43 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,167,779.44 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,715,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUS6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,580,490.86 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,934,895.58 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,515,386.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUT4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$2,817,169.49 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,435,269.31 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$5,252,438.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUU1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,365,482.60 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,696,516.44 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,061,999.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUW7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,713,526.94 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,810,132.52 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$9,523,659.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUX5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,500,900.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,186,433.20 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,687,333.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUY3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,634,949.79 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,063,385.76 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,698,335.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KUZ0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,097,478.57 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$15,125,697.93 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$20,223,176.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KV30 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$266,896.91 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,333,784.41 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,600,681.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVA4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,282,330.41 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,526,397.77 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,808,728.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVB2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,511,900.17 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,305,038.96 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,816,939.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVC0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,725,669.61 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,673,122.40 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,398,792.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407KVD8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,413,100.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,783,748.60 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,196,848.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVE6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,634,767.66 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,421,825.84 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$8,056,593.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVF3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,971,197.63 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,632,336.03 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,603,533.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVG1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,182,165.63 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,034 | \$201,787,119.11 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,060 | \$206,969,284.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVH9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,962,940.57 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,548,856.31 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$19,511,796.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVJ5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,663,961.89 | 49.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,667,912.23 | 50.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,331,874.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVK2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,220,979.82 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,163,545.85 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,384,525.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVL0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,314,900.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,042,982.57 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,357,882.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVN6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,411,052.62 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,097,026.52 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$18,508,079.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407KVP1 | COUNTRYWIDE HOME LOANS, INC. | 518 | \$102,868,878.64 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,015 | \$220,374,397.12 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,533 | \$323,243,275.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVQ9 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$34,772,597.57 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$43,592,624.09 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$78,365,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVR7 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,788,856.97 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$28,212,246.23 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$50,001,103.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVS5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,507,796.00 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$17,492,977.46 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$25,000,773.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVT3 | Unavailable | 18 | \$2,618,474.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,618,474.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVU0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,383,872.47 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,490,200.65 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,874,073.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVV8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$796,983.13 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,025,126.38 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,822,109.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KVY2 | Unavailable | 3 | \$380,103.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$380,103.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWL9 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,374,404.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,374,404.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LA23 | FLAGSTAR BANK, FSB | 2 | \$176,812.62 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,848,271.02 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,025,083.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LA31 | FLAGSTAR BANK, FSB | 2 | \$267,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 29 | \$3,763,110.59 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,030,110.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LA56 | FLAGSTAR BANK, FSB | 4 | \$501,392.46 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,665,189.01 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,166,581.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LA64 | FLAGSTAR BANK, FSB | 2 | \$267,155.51 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,811,993.48 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,079,148.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LA72 | FLAGSTAR BANK, FSB | 4 | \$825,058.86 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,580,959.42 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,406,018.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LA98 | Unavailable | 30 | \$4,217,365.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,217,365.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAU1 | FLAGSTAR BANK, FSB | 5 | \$1,149,200.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,120,035.21 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,269,235.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAV9 | Unavailable | 27 | \$4,985,810.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,985,810.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAW7 | FLAGSTAR BANK, FSB | 2 | \$292,800.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,826,954.82 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,119,754.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAX5 | FLAGSTAR BANK, FSB | 3 | \$352,220.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,139,369.11 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,491,589.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAY3 | Unavailable | 33 | \$5,790,072.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,790,072.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAZ0 | Unavailable | 27 | \$4,847,208.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,847,208.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LB48 | Unavailable | 13 | \$2,346,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,346,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LB55 | Unavailable | 44 | \$10,533,985.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,533,985.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LB71 | FLAGSTAR BANK, FSB | 6 | \$1,073,836.05 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,096,017.16 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,169,853.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBA4 | Unavailable | 17 | \$3,708,994.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,708,994.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBC0 | FLAGSTAR BANK, FSB | 2 | \$287,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,216,267.56 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,503,267.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBE6 | FLAGSTAR BANK, FSB | 4 | \$275,453.87 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,900,833.56 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,176,287.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBF3 | FLAGSTAR BANK, FSB | 2 | \$201,317.95 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,096,798.01 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,298,115.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBG1 | FLAGSTAR BANK, FSB | 2 | \$365,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,923,500.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,288,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBH9 | FLAGSTAR BANK, FSB | 1 | \$320,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,838,379.63 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,158,379.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBJ5 | FLAGSTAR BANK, FSB | 1 | \$157,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,514,918.67 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,672,418.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBK2 | FLAGSTAR BANK, FSB | 2 | \$468,000.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,411,422.00 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,879,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBL0 | FLAGSTAR BANK, FSB | 3 | \$141,594.28 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$2,956,218.30 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,097,812.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBN6 | FLAGSTAR BANK, FSB | 2 | \$201,620.67 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,991,022.54 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,192,643.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBP1 | FLAGSTAR BANK, FSB | 7 | \$1,614,860.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,850,370.00 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 54 | \$13,465,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBQ9 | FLAGSTAR BANK, FSB | | 3 | \$905,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,609,410.00 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,514,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBR7 | FLAGSTAR BANK, FSB | | 1 | \$159,350.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,835,357.13 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,994,707.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBS5 | FLAGSTAR BANK, FSB | | 5 | \$494,300.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$3,301,568.39 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,795,868.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBT3 | FLAGSTAR BANK, FSB | | 3 | \$385,150.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$4,838,434.55 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,223,584.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBU0 | FLAGSTAR BANK, FSB | | 1 | \$143,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,276,691.45 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,419,691.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBV8 | Unavailable | | 29 | \$2,823,533.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,823,533.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBW6 | FLAGSTAR BANK, FSB | | 8 | \$518,716.78 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$5,185,036.04 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,703,752.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBX4 | FLAGSTAR BANK, FSB | | 6 | \$373,004.82 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$2,604,608.58 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,977,613.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBY2 | FLAGSTAR BANK, FSB | | 2 | \$413,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,823,846.85 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,236,846.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LBZ9 | FLAGSTAR BANK, FSB | | 1 | \$144,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,167,143.28 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,311,143.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LC21 | GREENPOINT MORTGAGE FUNDING, INC. | | 1 | \$388,000.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$808,201.04 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,196,201.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407LCA3 | FLAGSTAR BANK, FSB | 10 | \$2,503,760.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$13,685,130.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,188,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCB1 | FLAGSTAR BANK, FSB | 5 | \$948,960.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,771,229.65 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,720,189.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCC9 | FLAGSTAR BANK, FSB | 6 | \$793,700.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,731,344.82 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,525,044.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCD7 | FLAGSTAR BANK, FSB | 2 | \$194,880.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,904,055.00 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,098,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCS4 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,465,990.62 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$13,753,928.56 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$16,219,919.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCT2 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$859,403.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$19,422,264.71 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$20,281,668.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCU9 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$46,274.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,047,900.17 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,094,174.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCV7 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$704,666.24 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,766,820.39 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,471,486.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCX3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$279,709.95 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,566,639.46 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,846,349.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LCY1 | Unavailable | 16 | \$1,829,548.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,829,548.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LCZ8 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$182,844.69 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,364,828.22 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,547,672.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LF85 | GMAC MORTGAGE CORPORATION | 9 | \$920,085.43 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,984,618.67 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,904,704.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LF93 | GMAC MORTGAGE CORPORATION | 12 | \$2,678,804.00 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,324,915.00 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,003,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LFR3 | GMAC MORTGAGE CORPORATION | 104 | \$19,147,699.26 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,882,322.81 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$30,030,022.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJ24 | BANK OF AMERICA NA | 270 | \$34,948,203.93 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,406,488.74 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$40,354,692.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJ57 | BANK OF AMERICA NA | 117 | \$24,634,719.52 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,541,770.48 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$26,176,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJ73 | BANK OF AMERICA NA | 649 | \$119,727,540.72 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$18,141,436.13 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 739 | \$137,868,976.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJ81 | BANK OF AMERICA NA | 42 | \$2,650,336.63 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,985,061.99 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,635,398.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJ99 | BANK OF AMERICA NA | 15 | \$1,427,730.85 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$889,033.39 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,316,764.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJA6 | BANK OF AMERICA NA | 39 | \$5,665,050.79 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,841,053.93 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,506,104.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJB4 | | BANK OF AMERICA NA | 12 | \$1,205,419.26 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$956,101.22 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,161,520.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LJZ1 | | BANK OF AMERICA NA | 255 | \$17,179,307.68 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,469,845.48 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$18,649,153.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LK55 | | Unavailable | 22 | \$5,000,451.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,000,451.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LK71 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,374,200.69 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,626,000.00 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,200.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LK89 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,296,722.23 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,703,878.35 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,000,600.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LK97 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,532,183.88 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,467,806.64 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,999,990.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKA4 | | BANK OF AMERICA NA | 14 | \$898,227.63 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,716.37 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,018,944.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKC0 | | BANK OF AMERICA NA | 8 | \$1,789,869.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,789,869.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKD8 | | BANK OF AMERICA NA | 37 | \$8,121,197.82 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,104,991.65 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,226,189.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKE6 | | BANK OF AMERICA NA | 29 | \$4,749,977.81 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$259,054.87 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,009,032.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LL21 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,377,050.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$7,623,554.12 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,000,604.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LL39 | | Unavailable | 46 | \$10,000,848.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,000,848.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LL47 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$483,706.58 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,794,761.78 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,278,468.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LL54 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$621,072.01 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,605,676.13 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,226,748.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LL62 | | Unavailable | 28 | \$1,499,945.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,499,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LL70 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,887.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$960,968.11 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,082,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LL88 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,760,310.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,240,354.98 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,000,664.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LL96 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$9,278,641.25 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,754,878.84 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,033,520.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLA3 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,239,886.30 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$18,760,529.61 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,000,415.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLB1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,001,535.10 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,999,295.32 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,000,830.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLC9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$537,500.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$4,461,956.45 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,456.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLD7 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,622,773.84 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,376,951.69 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,999,725.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLE5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,956,986.57 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,042,837.81 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,999,824.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLF2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,769,050.58 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,231,564.68 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,000,615.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLG0 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,006,513.70 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,993,622.79 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,000,136.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLH8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,512,847.19 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,486,777.99 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,999,625.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLJ4 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,924,021.23 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,075,638.06 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,999,659.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLK1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,042,083.75 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,958,063.36 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,147.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLL9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,348,650.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,651,166.96 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,816.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLM7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,422,423.61 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,577,358.86 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$6,999,782.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLN5 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$2,408,250.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$7,592,139.43 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,000,389.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLP0 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,726,287.93 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,273,954.86 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,242.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLQ8 | Unavailable | | 12 | \$1,714,603.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,714,603.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLR6 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$2,122,155.56 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,424,652.31 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,546,807.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLS4 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$5,196,330.00 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,804,814.14 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,001,144.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLT2 | Unavailable | | 19 | \$3,999,621.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,999,621.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLU9 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$897,327.90 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,602,779.97 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,500,107.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLV7 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$520,500.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,979,425.22 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,499,925.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLW5 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$3,969,740.46 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,030,913.49 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,000,653.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLX3 | HSBC MORTGAGE CORPORATION (USA) | | 35 | \$8,263,098.77 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,737,550.00 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$15,000,648.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLY1 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$3,849,100.00 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,152,600.00 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LLZ8 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$822,400.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$19,678,297.26 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,500,697.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LMA2 | HSBC MORTGAGE CORPORATION (USA) | | 42 | \$10,059,230.10 | 52.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$9,222,533.08 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,281,763.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2H7 | BANK OF AMERICA NA | | 254 | \$55,421,961.76 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$10,238,844.80 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$65,660,806.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2J3 | BANK OF AMERICA NA | | 19 | \$3,650,225.89 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,033,780.24 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,684,006.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2K0 | BANK OF AMERICA NA | | 1,171 | \$272,685,476.33 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 326 | \$78,121,722.66 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,497 | \$350,807,198.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2L8 | BANK OF AMERICA NA | | 10 | \$2,313,759.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,313,759.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2M6 | BANK OF AMERICA NA | | 326 | \$82,556,272.74 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$32,759,006.33 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$115,315,279.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2N4 | BANK OF AMERICA NA | | 19 | \$4,032,899.80 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$235,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,267,899.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2Y0 | BANK OF AMERICA NA | | 29 | \$2,060,256.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,060,256.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2Z7 | BANK OF AMERICA NA | | 201 | \$37,997,939.34 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$17,113,872.69 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$55,111,812.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407M3A1 | BANK OF AMERICA NA | 26 | \$1,796,941.53 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$534,201.47 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,331,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3B9 | BANK OF AMERICA NA | 32 | \$3,173,810.21 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$488,825.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,662,635.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3C7 | BANK OF AMERICA NA | 32 | \$4,843,231.93 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,813,650.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,656,881.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3T0 | Unavailable | 27 | \$4,326,807.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,326,807.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4R3 | BANK OF AMERICA NA | 124 | \$7,087,945.51 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,599,406.56 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$8,687,352.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4S1 | BANK OF AMERICA NA | 50 | \$8,873,321.36 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,297,573.71 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,170,895.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4T9 | BANK OF AMERICA NA | 72 | \$14,404,120.53 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,822,322.83 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$25,226,443.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4U6 | BANK OF AMERICA NA | 368 | \$73,610,870.76 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$26,297,663.06 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$99,908,533.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4V4 | BANK OF AMERICA NA | 423 | \$83,451,797.33 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$16,380,610.00 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$99,832,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4W2 | BANK OF AMERICA NA | 311 | \$61,883,681.16 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,980,569.60 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$74,864,250.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4X0 | BANK OF AMERICA NA | 95 | \$19,335,894.91 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,464,002.97 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$24,799,897.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M4Z5 | BANK OF AMERICA NA | 222 | \$44,273,628.45 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$6,212,034.58 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$50,485,663.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5C5 | | BANK OF AMERICA NA | 114 | \$21,315,635.95 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,966,396.33 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$30,282,032.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5J0 | | BANK OF AMERICA NA | 3 | \$400,100.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,925,154.00 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,325,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5R2 | | Unavailable | 39 | \$9,406,893.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,406,893.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5S0 | | BANK OF AMERICA NA | 9 | \$1,645,855.99 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$188,200.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,834,055.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6M2 | | HARWOOD STREET FUNDING I, LLC | 9 | \$1,482,819.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,482,819.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6N0 | | HARWOOD STREET FUNDING I, LLC | 19 | \$1,369,493.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,369,493.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6P5 | | HARWOOD STREET FUNDING I, LLC | 36 | \$2,438,006.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,438,006.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6Q3 | | HARWOOD STREET FUNDING I, LLC | 21 | \$1,361,118.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,361,118.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6R1 | | HARWOOD STREET FUNDING I, LLC | 38 | \$3,772,420.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,772,420.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6S9 | | HARWOOD STREET FUNDING I, LLC | 54 | \$5,271,573.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,271,573.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6T7 | | HARWOOD STREET FUNDING I, LLC | 19 | \$1,877,535.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,877,535.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407M6U4 | | HARWOOD STREET FUNDING I, LLC | 80 | \$10,551,232.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,551,232.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6V2 | | HARWOOD STREET FUNDING I, LLC | 168 | \$22,396,755.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$22,396,755.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6W0 | | HARWOOD STREET FUNDING I, LLC | 35 | \$4,622,589.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,622,589.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6X8 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,009,703.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,703.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M6Z3 | | HARWOOD STREET FUNDING I, LLC | 7 | \$1,035,401.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,401.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7A7 | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,147,194.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,147,194.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7B5 | | HARWOOD STREET FUNDING I, LLC | 16 | \$2,920,029.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,920,029.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7C3 | | HARWOOD STREET FUNDING I, LLC | 427 | \$102,151,026.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$102,151,026.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7D1 | | HARWOOD STREET FUNDING I, LLC | 514 | \$107,933,693.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$107,933,693.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7E9 | | HARWOOD STREET FUNDING I, LLC | 126 | \$22,961,310.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,961,310.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7F6 | | HARWOOD STREET FUNDING I, LLC | 27 | \$5,143,509.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,143,509.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7G4 | | HARWOOD STREET FUNDING I, LLC | 32 | \$5,432,518.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,432,518.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MD28 | CCO MORTGAGE CORPORATION | 40 | \$7,219,729.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,219,729.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MD36 | CCO MORTGAGE CORPORATION | 112 | \$15,667,215.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,667,215.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MD44 | CCO MORTGAGE CORPORATION | 21 | \$2,508,006.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,508,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ME68 | BANK OF AMERICA NA | 28 | \$5,731,284.18 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$127,824.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,859,108.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ME76 | BANK OF AMERICA NA | 19 | \$3,882,804.79 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,258,834.95 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,141,639.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ME84 | BANK OF AMERICA NA | 116 | \$22,088,607.27 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,292,131.81 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$40,380,739.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MLY9 | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,005,748.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,005,748.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MLZ6 | TRUSTCORP MORTGAGE COMPANY | 27 | \$1,787,339.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,787,339.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MPC3 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,539,673.71 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,025,420.45 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,565,094.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MQW8 | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,950,859.00 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,502,984.24 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,453,843.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MTA3 | Unavailable | 12 | \$2,109,528.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 12 | \$2,109,528.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MU29 | M&T MORTGAGE CORPORATION | | 3 | \$622,850.00 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$960,665.93 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,583,515.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MU37 | M&T MORTGAGE CORPORATION | | 7 | \$564,769.95 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,328,019.68 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,892,789.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MY25 | SUNTRUST MORTGAGE INC. | | 52 | \$11,898,931.03 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$14,386,602.61 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,285,533.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MY33 | SUNTRUST MORTGAGE INC. | | 11 | \$2,155,935.51 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$11,655,103.55 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,811,039.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MY41 | SUNTRUST MORTGAGE INC. | | 2 | \$406,093.95 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$43,090,068.24 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$43,496,162.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MY58 | SUNTRUST MORTGAGE INC. | | 15 | \$2,313,896.79 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,212,069.02 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,525,965.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MY82 | BANK OF AMERICA NA | | 20 | \$2,548,553.38 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,762,614.60 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,311,167.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYA7 | SUNTRUST MORTGAGE INC. | | 22 | \$5,232,821.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$12,823,370.68 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$18,056,191.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYB5 | SUNTRUST MORTGAGE INC. | | 11 | \$2,829,011.28 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$14,301,708.82 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,130,720.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407MYC3 | SUNTRUST MORTGAGE INC. | 56 | \$14,548,752.81 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,788,557.34 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$25,337,310.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYD1 | SUNTRUST MORTGAGE INC. | 66 | \$15,733,985.79 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,832,820.89 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$22,566,806.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYE9 | SUNTRUST MORTGAGE INC. | 25 | \$5,937,487.09 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,883,903.33 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,821,390.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYF6 | SUNTRUST MORTGAGE INC. | 14 | \$2,814,504.70 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,952,438.74 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,766,943.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYG4 | SUNTRUST MORTGAGE INC. | 30 | \$2,835,158.60 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,124,944.95 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,960,103.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYH2 | SUNTRUST MORTGAGE INC. | 34 | \$7,448,393.72 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,976,227.29 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$21,424,621.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYJ8 | SUNTRUST MORTGAGE INC. | 26 | \$5,934,385.05 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,217,804.20 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,152,189.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYK5 | SUNTRUST MORTGAGE INC. | 40 | \$2,341,176.89 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$8,694,519.11 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$11,035,696.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYL3 | SUNTRUST MORTGAGE INC. | 73 | \$13,933,588.08 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,703,461.43 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,637,049.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYM1 | SUNTRUST | 17 | \$3,585,182.17 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | MORTGAGE INC. | | | | | | | | | | | |
| | | Unavailable | 76 | \$15,774,403.85 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 93 | \$19,359,586.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407MYN9 | | SUNTRUST MORTGAGE INC. | 47 | \$6,424,767.23 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 72 | \$9,833,091.75 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 119 | \$16,257,858.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407MYP4 | | SUNTRUST MORTGAGE INC. | 59 | \$12,725,403.82 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 61 | \$12,373,024.19 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 120 | \$25,098,428.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407MYQ2 | | SUNTRUST MORTGAGE INC. | 34 | \$7,703,803.64 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 67 | \$14,162,807.93 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 101 | \$21,866,611.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407MYR0 | | SUNTRUST MORTGAGE INC. | 21 | \$1,436,745.44 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 56 | \$3,803,202.69 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 77 | \$5,239,948.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407MYS8 | | SUNTRUST MORTGAGE INC. | 22 | \$2,161,144.37 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 69 | \$6,876,502.85 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 91 | \$9,037,647.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407MYT6 | | SUNTRUST MORTGAGE INC. | 40 | \$2,535,801.81 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 92 | \$6,042,004.28 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 132 | \$8,577,806.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407MYU3 | | SUNTRUST MORTGAGE INC. | 47 | \$4,696,090.33 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 83 | \$8,150,319.88 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 130 | \$12,846,410.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407MYV1 | | SUNTRUST MORTGAGE INC. | 58 | \$7,942,364.19 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 112 | \$15,518,684.50 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 170 | \$23,461,048.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407MYW9 | | SUNTRUST MORTGAGE INC. | 22 | \$5,446,702.72 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 74 | \$15,759,298.38 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$21,206,001.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYX7 | | SUNTRUST MORTGAGE INC. | 37 | \$4,344,731.18 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,917,783.77 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$12,262,514.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYY5 | | SUNTRUST MORTGAGE INC. | 46 | \$10,779,648.29 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$22,312,938.10 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$33,092,586.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MYZ2 | | SUNTRUST MORTGAGE INC. | 43 | \$4,225,573.70 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,610,938.01 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,836,511.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZA6 | | BANK OF AMERICA NA | 8 | \$1,730,306.34 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$938,700.00 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,669,006.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZC2 | | BANK OF AMERICA NA | 40 | \$8,760,576.97 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,175,421.25 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,935,998.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZK4 | | BANK OF AMERICA NA | 50 | \$7,213,014.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,213,014.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZL2 | | BANK OF AMERICA NA | 68 | \$10,292,249.64 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,122,750.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,414,999.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZM0 | | BANK OF AMERICA NA | 236 | \$15,451,808.16 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,549,758.11 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$18,001,566.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZN8 | | BANK OF AMERICA NA | 1,458 | \$257,630,146.09 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 430 | \$83,356,330.25 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,888 | \$340,986,476.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZP3 | | BANK OF AMERICA NA | 68 | \$10,027,325.23 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$386,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,413,325.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZQ1 | | BANK OF AMERICA NA | 487 | \$32,211,424.62 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$5,171,306.20 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$37,382,730.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZR9 | | BANK OF AMERICA NA | 411 | \$40,296,744.31 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,965,176.12 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$48,261,920.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZS7 | | BANK OF AMERICA NA | 580 | \$75,417,957.18 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$19,951,157.37 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 733 | \$95,369,114.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZT5 | | BANK OF AMERICA NA | 41 | \$10,272,714.37 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,565,150.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,837,864.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N2A0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,370,700.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,383,214.70 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,753,914.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N2C6 | | COUNTRYWIDE HOME LOANS, INC. | 1,359 | \$266,073,279.16 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,832 | \$385,115,520.95 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,191 | \$651,188,800.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N2D4 | | COUNTRYWIDE HOME LOANS, INC. | 229 | \$53,841,051.78 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$39,700,148.49 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$93,541,200.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N2F9 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$5,880,210.88 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,165,900.57 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,046,111.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N2G7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,253,850.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,978,660.93 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,232,510.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N2H5 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$19,805,258.64 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$16,427,795.93 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$36,233,054.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N2J1 | | | 2 | \$489,802.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 116 | \$24,515,399.76 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 118 | \$25,005,202.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N2K8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$9,287,132.76 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 116 | \$30,745,747.33 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 151 | \$40,032,880.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N2L6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$23,613,573.20 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 84 | \$26,388,892.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 160 | \$50,002,465.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N2M4 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$20,031,147.00 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 16 | \$4,983,805.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 79 | \$25,014,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N2N2 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$31,089,320.00 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 40 | \$8,937,871.00 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 181 | \$40,027,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N2P7 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$23,160,173.60 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 140 | \$26,847,354.06 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 269 | \$50,007,527.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N2S1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$631,162.84 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 25 | \$4,501,130.53 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$5,132,293.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N2T9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$674,367.84 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 21 | \$3,055,753.33 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$3,730,121.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N2Y8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,834.19 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 8 | \$1,523,116.54 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 9 | \$1,660,950.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3A9 | | COUNTRYWIDE HOME | 2 | \$404,557.73 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 30 | \$6,296,938.37 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 32 | \$6,701,496.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3B7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,455,825.39 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 56 | \$13,490,957.81 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 62 | \$14,946,783.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3C5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$552,441.01 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$1,037,277.85 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$1,589,718.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3D3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,608,041.86 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 31 | \$7,604,208.41 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 37 | \$9,212,250.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3H4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$223,328.27 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 25 | \$2,011,490.29 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 28 | \$2,234,818.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3J0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$299,176.30 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 11 | \$986,040.11 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 15 | \$1,285,216.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3K7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,541,368.07 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 92 | \$12,548,567.88 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 113 | \$15,089,935.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3L5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,346,391.94 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 87 | \$10,247,604.47 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 120 | \$13,593,996.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3M3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$965,292.43 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 25 | \$2,503,472.01 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 37 | \$3,468,764.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N3N1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,993,844.86 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$13,065,423.76 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,059,268.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N3P6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,673,936.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,796,661.92 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,470,597.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N3Q4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,177,406.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,817,298.14 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,994,704.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N3R2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$787,801.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,789,014.54 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,576,815.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N3S0 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,955,002.58 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,074,887.83 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$11,029,890.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N3T8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,658,036.29 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,884,017.47 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,542,053.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N3U5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,380,638.55 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$992,173.62 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,372,812.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N3W1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,523,401.47 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,287,380.41 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,810,781.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N3X9 | | Unavailable | 13 | \$1,768,409.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,768,409.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N3Y7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,439,895.50 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,149,285.62 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,589,181.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407N3Z4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,802,811.36 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$25,417,546.78 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$31,220,358.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N4A8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,273,828.25 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,244,710.21 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,518,538.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N4B6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,742,419.10 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,924,159.09 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$12,666,578.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N4D2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,568,813.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,556,474.33 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,125,287.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N4F7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,219,819.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,261,968.61 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,481,787.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N4G5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,981,080.32 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,537,137.45 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,518,217.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N4H3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$435,100.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,371,283.44 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,806,383.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N4J9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,902,074.25 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,725,819.52 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,627,893.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N4L4 | COUNTRYWIDE HOME LOANS, INC. | 295 | \$60,741,678.81 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,322 | \$274,469,412.49 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,617 | \$335,211,091.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N4M2 | COUNTRYWIDE HOME | 27 | \$5,708,320.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 76 | \$17,727,901.62 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 103 | \$23,436,221.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N4N0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,109,426.65 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 41 | \$5,254,917.83 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 57 | \$7,364,344.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N4R1 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$31,193,166.00 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 27 | \$8,807,403.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 122 | \$40,000,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N4S9 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$32,509,790.00 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 73 | \$17,497,066.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 222 | \$50,006,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N4V2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$704,486.15 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 11 | \$1,958,131.54 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 14 | \$2,662,617.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N4X8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,731,750.52 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 68 | \$3,879,947.36 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 99 | \$5,611,697.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N4Y6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,212,644.28 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 148 | \$14,564,934.92 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 210 | \$20,777,579.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N4Z3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,241,155.00 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 91 | \$6,014,932.27 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 152 | \$10,256,087.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N5A7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,153,863.82 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 47 | \$6,087,947.01 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 72 | \$9,241,810.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N5B5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,713,695.61 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$2,254,422.27 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$4,968,117.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5C3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$687,372.47 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$7,297,676.48 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$7,985,048.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5D1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,486,975.00 | 34.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,702,082.46 | 65.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,189,057.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5G4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$474,905.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,202,512.28 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,677,417.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5H2 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$24,158,530.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 751 | \$162,160,738.13 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 866 | \$186,319,268.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5J8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,712,366.38 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,448,769.19 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,161,135.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5K5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,968,733.04 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$22,946,453.56 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$29,915,186.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5L3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,708,720.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,416,648.11 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,125,368.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5M1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,473,920.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,846,750.11 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,320,670.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5P4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,991,914.77 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,019,047.60 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$15,010,962.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5Q2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$379,782.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,121,186.13 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,500,968.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5T6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$476,486.43 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$566,520.23 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,043,006.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N5W9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$709,475.70 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$434,490.81 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,143,966.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N6A6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,847,815.00 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,730,545.12 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,578,360.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N6B4 | | Unavailable | 14 | \$2,870,322.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,870,322.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N6C2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,281,100.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,226,240.54 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,507,340.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N6D0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,343,259.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,315,214.17 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,658,473.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N6E8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,145,066.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,986,878.40 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,131,944.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N6F5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,514,864.00 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,474,929.08 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$5,989,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N6G3 | | | 7 | \$419,371.62 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 49 | \$6,867,227.74 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 56 | \$7,286,599.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407N6K4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,200,571.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 12 | \$3,250,138.42 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$4,450,709.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407N6M0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$890,800.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 29 | \$4,424,199.58 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 35 | \$5,314,999.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407N6N8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$510,000.00 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 19 | \$5,465,507.37 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 21 | \$5,975,507.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407N6P3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,899,115.70 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 203 | \$26,463,274.76 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 240 | \$31,362,390.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407N6Q1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,047,100.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 27 | \$4,576,883.99 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 33 | \$5,623,983.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407N6R9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,869,200.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 47 | \$8,699,585.79 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 61 | \$11,568,785.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407N6U2 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$38,106,559.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 796 | \$178,142,283.03 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 987 | \$216,248,842.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407N6V0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,265,657.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 224 | \$53,371,611.73 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 269 | \$63,637,268.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407N6X6 | | COUNTRYWIDE HOME | 37 | \$2,402,769.65 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 144 | \$9,574,775.51 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 181 | \$11,977,545.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N6Y4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,327,981.33 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 204 | \$20,021,442.64 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 248 | \$24,349,423.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N6Z1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,558,157.76 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 61 | \$7,844,828.61 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 73 | \$9,402,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N7A5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,749,581.69 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 86 | \$18,259,054.88 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 157 | \$30,008,636.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N7H0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,944,682.04 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 14 | \$3,307,404.91 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 38 | \$8,252,086.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N7J6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,067,056.00 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 27 | \$5,390,552.39 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 76 | \$13,457,608.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N7K3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,085,038.96 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 23 | \$4,211,595.65 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 39 | \$7,296,634.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N7L1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,412,415.34 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 21 | \$5,129,331.03 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 39 | \$8,541,746.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407N7M9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,035,655.58 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 4 | \$1,338,650.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 34 | \$7,374,305.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NA37 | | GMAC MORTGAGE CORPORATION | 38 | \$6,345,205.26 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$3,671,690.11 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,016,895.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NA45 | | GMAC MORTGAGE CORPORATION | 103 | \$17,533,172.50 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,500,879.77 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,034,052.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NB28 | | GMAC MORTGAGE CORPORATION | 45 | \$10,563,694.19 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,178,882.94 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,742,577.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NB36 | | GMAC MORTGAGE CORPORATION | 93 | \$20,320,140.01 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,621,866.42 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$39,942,006.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NB44 | | GMAC MORTGAGE CORPORATION | 34 | \$8,017,863.06 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,509,428.39 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,527,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NB51 | | GMAC MORTGAGE CORPORATION | 76 | \$16,165,387.98 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$23,848,810.98 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$40,014,198.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NB69 | | GMAC MORTGAGE CORPORATION | 27 | \$6,128,286.19 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$956,861.69 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,085,147.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NB77 | | GMAC MORTGAGE CORPORATION | 129 | \$16,665,163.49 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,739,244.04 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$26,404,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NB85 | | GMAC MORTGAGE CORPORATION | 78 | \$16,174,319.30 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$23,856,753.21 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$40,031,072.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NB93 | | GMAC MORTGAGE CORPORATION | 129 | \$8,570,996.38 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,563,886.78 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 167 | \$11,134,883.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBQ5 | GMAC MORTGAGE CORPORATION | | 105 | \$18,869,712.02 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$6,131,791.12 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,001,503.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBR3 | GMAC MORTGAGE CORPORATION | | 64 | \$11,501,765.71 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$8,525,227.16 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,026,992.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBS1 | GMAC MORTGAGE CORPORATION | | 55 | \$8,866,246.75 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,181,600.63 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,047,847.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBT9 | GMAC MORTGAGE CORPORATION | | 95 | \$20,618,084.97 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,198,471.11 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,816,556.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBW2 | GMAC MORTGAGE CORPORATION | | 59 | \$11,181,838.98 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,720,736.44 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,902,575.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBX0 | GMAC MORTGAGE CORPORATION | | 60 | \$9,287,263.89 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$205,100.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,492,363.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBY8 | GMAC MORTGAGE CORPORATION | | 29 | \$6,543,445.38 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$13,472,583.25 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,016,028.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NBZ5 | GMAC MORTGAGE CORPORATION | | 18 | \$3,911,514.56 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$11,089,253.00 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,000,767.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NC35 | REGIONS BANK | | 65 | \$8,464,882.68 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$267,766.46 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,732,649.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NC43 | REGIONS BANK | 58 | \$12,380,433.27 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$659,842.47 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,040,275.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NC50 | REGIONS BANK | 60 | \$13,711,829.75 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$563,682.35 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$14,275,512.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NC68 | REGIONS BANK | 69 | \$6,858,687.14 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$389,412.83 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,248,099.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCA9 | GMAC MORTGAGE CORPORATION | 112 | \$10,939,538.93 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,150,849.29 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,090,388.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCB7 | GMAC MORTGAGE CORPORATION | 83 | \$17,694,042.62 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$22,034,098.05 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$39,728,140.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCC5 | GMAC MORTGAGE CORPORATION | 61 | \$12,832,669.43 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$26,619,736.46 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$39,452,405.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCD3 | GMAC MORTGAGE CORPORATION | 98 | \$23,170,704.94 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$15,913,940.61 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$39,084,645.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCE1 | GMAC MORTGAGE CORPORATION | 78 | \$16,494,162.16 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$22,217,092.23 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$38,711,254.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCF8 | GMAC MORTGAGE CORPORATION | 80 | \$16,488,111.25 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,852,270.05 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$32,340,381.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCG6 | GMAC MORTGAGE CORPORATION | 80 | \$17,131,294.89 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$22,537,792.01 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$39,669,086.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NCH4 | GMAC MORTGAGE CORPORATION | 94 | \$19,405,646.68 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$20,188,544.63 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$39,594,191.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCK7 | REGIONS BANK | 62 | \$14,015,485.20 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$446,260.98 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,461,746.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCL5 | REGIONS BANK | 68 | \$8,781,379.99 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$382,087.87 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,163,467.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCM3 | REGIONS BANK | 41 | \$3,969,521.62 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,628.90 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,157,150.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCN1 | REGIONS BANK | 54 | \$11,074,260.52 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$657,363.57 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,731,624.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCP6 | REGIONS BANK | 43 | \$5,562,447.06 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,356,114.87 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,918,561.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCQ4 | REGIONS BANK | 28 | \$2,749,804.95 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$283,492.60 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,033,297.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCR2 | REGIONS BANK | 22 | \$4,477,838.00 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,446,230.87 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,924,068.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCS0 | REGIONS BANK | 32 | \$4,219,735.43 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$754,457.40 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,974,192.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCU5 | REGIONS BANK | 54 | \$11,484,607.85 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,447,652.79 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,932,260.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCV3 | REGIONS BANK | 50 | \$3,281,201.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,281,201.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NCW1 | REGIONS BANK | 57 | \$3,671,404.74 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,928.32 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,743,333.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCX9 | REGIONS BANK | 64 | \$6,201,010.71 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$296,677.60 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,497,688.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCY7 | REGIONS BANK | 53 | \$11,918,224.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,918,224.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NCZ4 | REGIONS BANK | 51 | \$6,560,005.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,560,005.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDB6 | REGIONS BANK | 38 | \$2,236,423.43 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$115,240.02 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,351,663.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDC4 | REGIONS BANK | 40 | \$5,205,931.31 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,688.41 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,347,619.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDD2 | REGIONS BANK | 58 | \$3,680,632.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,680,632.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDE0 | REGIONS BANK | 53 | \$6,773,937.55 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,066,805.25 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,840,742.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDF7 | REGIONS BANK | 55 | \$12,420,435.35 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,024,801.88 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$14,445,237.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDG5 | REGIONS BANK | 54 | \$11,051,216.79 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,522,253.60 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,573,470.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFB4 | BANK OF AMERICA NA | 65 | \$8,394,288.88 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,978,605.02 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,372,893.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFD0 | BANK OF AMERICA NA | 166 | \$15,688,680.25 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,777,719.07 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$20,466,399.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NFE8 | BANK OF AMERICA NA | 618 | \$119,941,151.76 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$64,571,198.48 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 928 | \$184,512,350.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFF5 | BANK OF AMERICA NA | 391 | \$21,824,610.79 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,168,738.15 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$23,993,348.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFG3 | BANK OF AMERICA NA | 309 | \$28,440,624.30 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,888,948.09 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$33,329,572.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFH1 | BANK OF AMERICA NA | 270 | \$35,135,944.73 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,092,788.56 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$42,228,733.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFJ7 | BANK OF AMERICA NA | 79 | \$17,290,290.20 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,644,791.89 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,935,082.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFK4 | BANK OF AMERICA NA | 506 | \$104,435,849.96 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$21,631,359.34 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$126,067,209.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFL2 | BANK OF AMERICA NA | 31 | \$1,684,235.25 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$604,106.27 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,288,341.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFM0 | BANK OF AMERICA NA | 12 | \$1,071,607.67 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$603,250.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,674,857.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFN8 | BANK OF AMERICA NA | 8 | \$1,038,621.72 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$386,000.00 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,424,621.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFP3 | BANK OF AMERICA NA | 33 | \$7,390,390.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,390,390.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFR9 | BANK OF AMERICA NA | 135 | \$31,314,927.67 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,581,405.95 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$38,896,333.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFS7 | BANK OF AMERICA NA | 12 | \$2,858,884.64 | 55.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,252,327.26 | 44.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,111,211.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGC1 | BANK OF AMERICA NA | | 15 | \$1,283,909.16 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$369,380.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,653,289.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGD9 | BANK OF AMERICA NA | | 14 | \$1,059,944.60 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$153,000.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,212,944.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGQ0 | BANK OF AMERICA NA | | 61 | \$13,731,906.00 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$26,657,227.34 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$40,389,133.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGR8 | BANK OF AMERICA NA | | 71 | \$15,907,775.38 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$24,439,026.72 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$40,346,802.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NMC4 | CHASE HOME FINANCE, LLC | | 120 | \$29,946,780.81 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$19,627,967.26 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$49,574,748.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NN25 | SUNTRUST MORTGAGE INC. | | 49 | \$10,818,225.72 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$10,348,683.38 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,166,909.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NN33 | SUNTRUST MORTGAGE INC. | | 31 | \$2,107,048.61 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$3,849,505.72 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,956,554.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NN41 | SUNTRUST MORTGAGE INC. | | 32 | \$6,598,616.83 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$14,561,707.06 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$21,160,323.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NN58 | SUNTRUST MORTGAGE INC. | | 30 | \$3,002,804.81 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$5,310,276.96 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,313,081.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NN66 | SUNTRUST MORTGAGE INC. | | 41 | \$2,826,620.37 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$4,045,717.21 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$6,872,337.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NN74 | | SUNTRUST MORTGAGE INC. | 33 | \$3,858,169.54 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,455,149.11 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$12,313,318.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NN82 | | SUNTRUST MORTGAGE INC. | 65 | \$15,154,634.60 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,490,846.11 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$22,645,480.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NN90 | | Unavailable | 29 | \$7,937,601.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,937,601.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNL3 | | Unavailable | 117 | \$34,041,348.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$34,041,348.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNM1 | | SUNTRUST MORTGAGE INC. | 11 | \$2,302,446.50 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,663,689.51 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$21,966,136.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNN9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,745,547.05 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,056,388.95 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,801,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNP4 | | SUNTRUST MORTGAGE INC. | 18 | \$3,687,474.27 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,490,459.80 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,177,934.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNQ2 | | SUNTRUST MORTGAGE INC. | 58 | \$3,523,010.36 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,861,652.83 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,384,663.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNR0 | | SUNTRUST MORTGAGE INC. | 54 | \$10,160,948.68 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,535,356.40 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,696,305.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNS8 | | SUNTRUST MORTGAGE INC. | 41 | \$3,983,397.24 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,551,092.08 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$8,534,489.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNT6 | | SUNTRUST MORTGAGE INC. | 58 | \$5,706,274.89 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,475,778.46 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,182,053.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNU3 | | SUNTRUST MORTGAGE INC. | 36 | \$4,255,757.43 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,880,944.28 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,136,701.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNV1 | | SUNTRUST MORTGAGE INC. | 47 | \$6,536,017.50 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,849,018.70 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,385,036.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNW9 | | SUNTRUST MORTGAGE INC. | 37 | \$8,522,730.20 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,102,581.46 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,625,311.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNX7 | | SUNTRUST MORTGAGE INC. | 21 | \$5,063,184.05 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,205,086.88 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,268,270.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNY5 | | SUNTRUST MORTGAGE INC. | 44 | \$4,978,950.99 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,098,319.46 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,077,270.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NNZ2 | | SUNTRUST MORTGAGE INC. | 35 | \$6,866,459.40 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,495,604.80 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,362,064.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPA5 | | SUNTRUST MORTGAGE INC. | 65 | \$4,170,747.00 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,601,387.98 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,772,134.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPB3 | | SUNTRUST MORTGAGE INC. | 39 | \$6,513,594.49 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,024,753.78 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,538,348.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NPC1 | SUNTRUST MORTGAGE INC. | 61 | \$13,375,582.65 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,198,282.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$16,573,864.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPD9 | SUNTRUST MORTGAGE INC. | 17 | \$4,351,674.53 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,071,800.73 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,423,475.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPE7 | SUNTRUST MORTGAGE INC. | 7 | \$1,834,522.78 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,290,994.49 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,125,517.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPF4 | SUNTRUST MORTGAGE INC. | 53 | \$12,239,855.66 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,393,032.50 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,632,888.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPG2 | SUNTRUST MORTGAGE INC. | 33 | \$4,918,763.88 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$154,690.63 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,073,454.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPH0 | SUNTRUST MORTGAGE INC. | 25 | \$2,991,883.05 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,882.87 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,194,765.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPK3 | SUNTRUST MORTGAGE INC. | 13 | \$2,231,607.93 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,349,941.63 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,581,549.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPL1 | SUNTRUST MORTGAGE INC. | 19 | \$2,599,375.24 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,188,363.53 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,787,738.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPM9 | SUNTRUST MORTGAGE INC. | 9 | \$685,968.91 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$410,009.00 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,095,977.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NPN7 | SUNTRUST MORTGAGE INC. | 1 | \$103,760.90 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,154,632.97 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,258,393.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPP2 | SUNTRUST MORTGAGE INC. | 31 | \$3,477,195.53 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,243,133.00 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$18,720,328.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPQ0 | SUNTRUST MORTGAGE INC. | 44 | \$5,592,292.51 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,831,667.50 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,423,960.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPR8 | Unavailable | 70 | \$17,938,455.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,938,455.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPS6 | SUNTRUST MORTGAGE INC. | 3 | \$542,284.03 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,579,838.95 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,122,122.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPT4 | SUNTRUST MORTGAGE INC. | 41 | \$5,488,389.26 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,923,971.03 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,412,360.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPU1 | SUNTRUST MORTGAGE INC. | 32 | \$4,473,955.67 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,525,860.85 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,999,816.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPV9 | SUNTRUST MORTGAGE INC. | 40 | \$4,672,780.87 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,208,199.32 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,880,980.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPW7 | SUNTRUST MORTGAGE INC. | 70 | \$9,916,200.79 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,942,157.69 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,858,358.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPX5 | SUNTRUST MORTGAGE INC. | 42 | \$6,598,357.48 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,766,782.89 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$14,365,140.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPY3 | SUNTRUST MORTGAGE INC. | | 51 | \$6,171,864.58 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,975,705.07 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,147,569.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQ63 | WACHOVIA MORTGAGE CORPORATION | | 9 | \$1,044,823.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,044,823.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQ71 | WACHOVIA MORTGAGE CORPORATION | | 13 | \$1,413,213.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,413,213.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQ89 | WACHOVIA MORTGAGE CORPORATION | | 19 | \$3,255,711.23 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,564,483.65 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,820,194.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQ97 | WACHOVIA MORTGAGE CORPORATION | | 173 | \$40,027,490.58 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$241,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$40,269,090.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQM8 | Unavailable | | 8,503 | \$1,703,190,541.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8,503 | \$1,703,190,541.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQN6 | Unavailable | | 25 | \$4,192,699.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,192,699.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NQP1 | Unavailable | | 39 | \$7,256,629.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,256,629.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRA3 | WACHOVIA MORTGAGE CORPORATION | | 72 | \$5,022,755.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,022,755.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRB1 | WACHOVIA MORTGAGE CORPORATION | | 45 | \$9,948,899.90 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$918,381.22 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$10,867,281.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRC9 | | WACHOVIA MORTGAGE CORPORATION | 1,570 | \$330,876,107.28 | 99.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,571 | \$331,036,107.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRD7 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,557,842.09 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$79,163.46 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,637,005.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRE5 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$5,638,523.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,638,523.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRF2 | | WACHOVIA MORTGAGE CORPORATION | 57 | \$7,389,575.07 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,747.81 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,521,322.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRG0 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$12,165,859.44 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$583,614.13 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,749,473.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRH8 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,210,986.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,210,986.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRK1 | | Unavailable | 13 | \$2,457,654.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,457,654.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRL9 | | Unavailable | 64 | \$4,372,362.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,372,362.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRM7 | | Unavailable | 569 | \$118,342,526.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$118,342,526.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRN5 | | Unavailable | 9 | \$1,179,795.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,179,795.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NRP0 | Unavailable | 6 | \$1,244,512.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,244,512.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRS4 | WACHOVIA MORTGAGE CORPORATION | 33 | \$7,573,948.99 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,759.69 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,773,708.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRT2 | Unavailable | 22 | \$1,386,725.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,386,725.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRU9 | Unavailable | 13 | \$1,323,052.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,323,052.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NX24 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,011,311.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,406,949.52 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,418,260.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NX32 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,743,592.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,282,663.93 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,026,255.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NX40 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,835,663.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,368,363.03 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,204,026.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NX57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$634,040.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,484,967.92 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,119,007.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NX65 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,939.00 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,054,525.21 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,354,464.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NX73 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,911,686.59 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,229,727.51 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,141,414.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NX81 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,681,956.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,988,057.57 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,670,013.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NX99 | Unavailable | 24 | \$5,526,403.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,526,403.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,263.85 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,403,726.26 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,827,990.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXU2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$620,960.08 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$800,538.41 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,421,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXW8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$782,581.20 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,518,773.32 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,301,354.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXX6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,718,985.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,935,557.61 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,654,542.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXY4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,622,800.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,504,721.25 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,127,521.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NXZ1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,371,475.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,788,567.50 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,160,042.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NY49 | Unavailable | 6 | \$434,977.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$434,977.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NY72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,617.04 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$458,801.45 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$620,418.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NYB3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,372,781.00 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,171,021.01 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,543,802.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYC1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,941,150.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,174,202.22 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,115,352.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYE7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,070,870.00 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,833,359.56 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,904,229.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYF4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,733,673.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,788,717.41 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,522,390.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYG2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,484,720.51 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,451,007.86 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,935,728.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYH0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,778,421.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,241,557.85 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,019,978.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYK3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,641,913.51 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,226,651.15 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$19,868,564.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYL1 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,710,308.67 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$4,353,530.60 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$7,063,839.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYM9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,679,587.37 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,349,293.39 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,028,880.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYN7 | COUNTRYWIDE HOME | 638 | \$123,622,435.37 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 1,741 | \$376,464,607.24 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 2,379 | \$500,087,042.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NYP2 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$25,654,894.72 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 288 | \$68,656,013.95 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 399 | \$94,310,908.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NYQ0 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$29,699,679.59 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 55 | \$10,319,054.07 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 221 | \$40,018,733.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NYR8 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$21,724,951.98 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 133 | \$28,276,493.00 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 252 | \$50,001,444.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NYS6 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$30,911,381.83 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 87 | \$19,091,337.04 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 219 | \$50,002,718.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NYT4 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$34,696,891.60 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 64 | \$15,306,115.00 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 233 | \$50,003,006.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NYU1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,636,757.49 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 191 | \$38,532,538.02 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 235 | \$46,169,295.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NYV9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,418,538.54 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 39 | \$6,924,025.09 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 57 | \$9,342,563.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NYW7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,900.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 5 | \$983,515.61 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 6 | \$1,112,415.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407NYX5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,358.96 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$489,725.58 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$689,084.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NYY3 | | Unavailable | 3 | \$276,470.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$276,470.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZ22 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,223,590.00 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,797,987.14 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,021,577.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZ30 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,948,310.00 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,172,801.57 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,121,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZ48 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,334,860.00 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,642,021.33 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,976,881.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZ55 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,091,440.18 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,829,587.91 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,921,028.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZ63 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,974,370.63 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,992,254.47 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,966,625.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZ71 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,539,938.95 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,609,502.13 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,149,441.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZ89 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,233,525.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,049,974.48 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,283,499.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZ97 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,030,940.53 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$21,497,019.83 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$27,527,960.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NZD8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,267,514.00 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,942,125.53 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,209,639.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZE6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,235,206.00 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,765,492.30 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,000,698.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZF3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,857,728.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,624,340.25 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,482,068.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZG1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,797,627.72 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,802,639.50 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,600,267.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZH9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,825,051.00 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,812,316.11 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,637,367.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZJ5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,337,938.00 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,314,718.53 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,652,656.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZK2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,204,195.00 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,490,939.90 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,695,134.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZL0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,812,179.00 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,413,363.01 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,225,542.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZN6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,484,772.13 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,408,661.60 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$2,893,433.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZP1 | COUNTRYWIDE HOME | 10 | \$2,051,300.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 28 | \$6,698,780.58 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,750,080.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZQ9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,907,180.00 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,829,142.74 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,736,322.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZR7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,260,020.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,822,091.57 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,082,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,521,888.00 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,537,373.41 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,059,261.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZZ3 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,260,904.18 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$12,212,227.69 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$22,473,131.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZU0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,213,210.95 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,566,489.96 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,779,700.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZW6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,574,663.62 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,589,825.75 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,164,489.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZZ4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,818,313.76 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,329,785.97 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,148,099.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NZZ2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,312,789.97 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,982,362.64 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,295,152.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P3M8 | | U.S. BANK N.A. | 4 | \$252,739.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$252,739.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407P4Q8 | Unavailable | 5 | \$1,026,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,026,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4R6 | FREEDOM MORTGAGE CORP. | 1 | \$91,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$917,700.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,008,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4U9 | FREEDOM MORTGAGE CORP. | 4 | \$425,150.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$598,209.82 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,023,359.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4V7 | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$880,000.00 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4W5 | FREEDOM MORTGAGE CORP. | 1 | \$244,718.98 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$762,359.60 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,007,078.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4X3 | FREEDOM MORTGAGE CORP. | 5 | \$746,826.31 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$256,200.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,003,026.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P4Y1 | FREEDOM MORTGAGE CORP. | 2 | \$448,800.00 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$556,000.00 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5P9 | GUILD MORTGAGE COMPANY | 14 | \$2,154,880.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,154,880.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5Q7 | GUILD MORTGAGE COMPANY | 3 | \$829,855.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$829,855.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PA24 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,331,510.01 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,826,858.65 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,158,368.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PA40 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$2,374,835.85 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,040,794.16 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$5,415,630.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PA57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,105,941.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,579,082.18 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,685,023.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PA65 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,090,127.44 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$15,769,353.32 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$21,859,480.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PA73 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,880,246.61 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,479,461.35 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,359,707.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PA81 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,473,056.41 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,457,625.43 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,930,681.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PA99 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$936,975.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,330,895.19 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,267,870.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAA6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,536,436.00 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,799,192.00 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,335,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAB4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,475,494.19 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,741,935.84 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,217,430.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAD0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,591,832.14 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,231,722.03 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,823,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PAE8 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$18,920,231.26 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$16,105,194.66 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$35,025,425.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAF5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,224,800.64 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,599,910.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,824,710.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAG3 | Unavailable | 42 | \$10,460,219.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,460,219.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAH1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,600,756.13 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,949,500.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,550,256.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAJ7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,312,811.41 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,884,296.15 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,197,107.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAK4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,248.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,776,048.25 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,230,296.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAL2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$11,358,104.49 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$514,873.43 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,872,977.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAM0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,616,761.55 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$265,190.70 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,881,952.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAN8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$712,062.21 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$49,312,945.64 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$50,025,007.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAP3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,003,295.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,003,295.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PAQ1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$18,431,061.19 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,581,300.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,012,361.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAR9 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,700,970.00 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,301,276.00 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$30,002,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAS7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,259,508.26 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$30,749,577.97 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$40,009,086.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAT5 | COUNTRYWIDE HOME LOANS, INC. | 160 | \$38,305,626.75 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,729,200.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$40,034,826.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAU2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$15,536,381.00 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$34,464,195.38 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$50,000,576.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAV0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$19,544,132.22 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$30,499,659.54 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$50,043,791.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAW8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,609,386.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,012,649.96 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,622,035.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAX6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,939,756.32 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,462,720.70 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,402,477.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PAY4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,537,250.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,506,540.47 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,043,790.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407PAZ1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,110,823.13 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,880,729.08 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,991,552.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PB23 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$766,750.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,583,582.82 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,350,332.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PB31 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,408,818.00 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,155,929.62 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,564,747.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PB56 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,201,877.69 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,729,113.26 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,930,990.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PB64 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$817,450.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,896,605.46 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,714,055.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PB80 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,680,616.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,893,334.31 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,573,950.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PB98 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,181,562.36 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,544,022.44 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$5,725,584.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PBB3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$485,129.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,944,916.14 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,430,045.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PBC1 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$25,041,698.13 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 862 | \$185,683,724.38 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 991 | \$210,725,422.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PBD9 | COUNTRYWIDE HOME | 71 | \$16,322,799.74 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 300 | \$68,986,630.70 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 371 | \$85,309,430.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBG2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,459,547.15 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 87 | \$5,615,309.68 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 110 | \$7,074,856.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBH0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,007,381.62 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 14 | \$2,840,638.03 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 21 | \$3,848,019.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBJ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,580,731.73 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 74 | \$7,278,710.34 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 100 | \$9,859,442.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBK3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,001,095.25 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 26 | \$6,144,690.95 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 42 | \$9,145,786.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBN7 | | Unavailable | 6 | \$412,936.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 6 | \$412,936.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBP2 | | Unavailable | 7 | \$779,898.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 7 | \$779,898.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,541.01 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 2 | \$305,748.76 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 3 | \$467,289.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBR8 | | Unavailable | 8 | \$663,889.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 8 | \$663,889.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBS6 | | Unavailable | 6 | \$425,194.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 6 | \$425,194.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PBU1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,554.58 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 3 | \$497,490.46 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 4 | \$607,045.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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| 31407PBV9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$252,800.00 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$327,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PBW7 | Unavailable | 100 | \$24,938,678.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$24,938,678.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PBX5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,966,895.93 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,714,532.34 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,681,428.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PBY3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$900,225.00 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,443,074.34 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,343,299.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PC22 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,074,420.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,148,127.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,222,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PC30 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$36,917,656.62 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,108,454.25 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$50,026,110.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PC48 | Unavailable | 163 | \$40,026,318.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$40,026,318.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PC55 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,808,154.00 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$16,212,531.79 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$35,020,685.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PC63 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$892,925.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,207,370.00 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,100,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PC89 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,253,878.66 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,808,309.68 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,062,188.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407PCC0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,173,534.25 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,722,885.17 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,896,419.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCD8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$555,064.69 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,158,798.40 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,713,863.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCE6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,035,912.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,021,084.68 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,056,996.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCG1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,411,600.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,055,909.83 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,467,509.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCH9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,672,200.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,417,346.74 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,089,546.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCJ5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,323,800.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,032,250.00 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,356,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCK2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,642,923.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,900,223.11 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,543,146.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCL0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,220,519.63 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,766,304.80 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,986,824.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCM8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,008,320.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,659,055.44 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,667,375.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCN6 | COUNTRYWIDE HOME | 18 | \$1,810,780.00 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 46 | \$4,570,747.20 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,381,527.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCP1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$694,080.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,688,597.49 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,382,677.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCQ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$235,303.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,010,560.69 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,245,863.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCS5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,919,219.00 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,768,485.83 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,687,704.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCU0 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$31,125,023.35 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 728 | \$156,602,565.29 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 886 | \$187,727,588.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCV8 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,684,232.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$48,204,686.24 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$67,888,918.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PCZ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,343,734.00 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,859,313.00 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,203,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PD21 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,807,582.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$69,680,689.39 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$87,488,271.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PD54 | | Unavailable | 6 | \$1,146,191.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,146,191.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PD62 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$23,911,644.11 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,092,639.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,004,283.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PD70 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,303.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$24,865,395.58 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,013,699.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PD96 | Unavailable | 22 | \$4,791,444.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,791,444.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDB1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$882,232.98 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,137,472.58 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,019,705.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDC9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,977,075.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,141,532.60 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,118,607.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDE5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,549,427.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,988,133.84 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,537,560.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$331,748.40 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,788,479.35 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,120,227.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDG0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,307,480.00 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,537,077.74 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,844,557.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDH8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,017,022.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,114,995.70 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,132,017.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDJ4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,783,435.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,306,728.10 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,090,163.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDK1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,867,627.00 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,304,337.34 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,171,964.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDM7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,497,200.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,427,740.71 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,924,940.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDN5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,111,776.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,907,808.75 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,019,584.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDP0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,500,310.00 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,550,904.66 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,051,214.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDQ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,352,045.00 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,497,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDR6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,282,064.56 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,790,636.87 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,072,701.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDS4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,065,096.17 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,140,096.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDT2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,328,360.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,135,210.25 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,463,570.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDU9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,623,689.47 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,377,647.54 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,001,337.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDV7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,961,452.78 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,682,756.20 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,644,208.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDW5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,597,508.25 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,718,789.20 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,316,297.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PDZ8 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$22,747,506.70 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 602 | \$132,756,083.31 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 723 | \$155,503,590.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PE20 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,581,945.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,269,447.45 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,851,392.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PE38 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,246,353.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,463,572.57 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,709,925.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PE46 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,210,954.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,284,088.73 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,495,042.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PE53 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,801,992.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,762,046.78 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,564,038.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PE61 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,088,945.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,029,123.93 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,118,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PE79 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,474,933.00 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,324,012.60 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,798,945.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PEA2 | | Unavailable | 18 | \$3,769,082.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,769,082.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PEB0 | | | 18 | \$3,949,341.91 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 2 | \$453,792.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$4,403,133.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407PEC8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,329,773.54 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$558,806.75 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 37 | \$6,888,580.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407PED6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,731,731.31 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$571,843.94 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$4,303,575.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407PEE4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,531,057.50 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 2 | \$339,939.90 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 16 | \$3,870,997.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407PEF1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,399,761.52 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$823,166.84 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 19 | \$4,222,928.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407PEG9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,966,270.07 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$221,683.92 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 18 | \$3,187,953.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407PEJ3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,921,056.04 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 32 | \$6,071,056.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407PEL8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,832.30 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 10 | \$843,114.16 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 15 | \$1,237,946.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407PEN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,986.22 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 11 | \$1,116,135.00 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$1,344,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407PEP9 | | COUNTRYWIDE HOME | 7 | \$795,892.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 9 | \$943,354.37 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,739,246.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PEQ7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$579,600.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$4,134,098.99 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,713,698.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PER5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,183,017.01 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,305,497.84 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,488,514.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PES3 | | Unavailable | 21 | \$5,522,643.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$5,522,643.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PET1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,791,412.76 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$395,879.38 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$4,187,292.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PEU8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,446,988.06 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$313,273.42 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$5,760,261.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PEV6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,377,100.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$4,457,254.62 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$5,834,354.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PEW4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,920,552.40 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$973,460.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$4,894,012.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PEX2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,527,192.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$7,961,715.00 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$9,488,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PEY0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,086,340.00 | 24.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 65 | \$6,390,125.12 | 75.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$8,476,465.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PEZ7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,359,914.32 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,392,310.51 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,752,224.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PF29 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,457,242.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,427,679.00 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,884,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PF37 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,368.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,883,410.09 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,127,778.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PF45 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,529,262.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,912,931.81 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,442,193.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PF78 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$17,857,624.81 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 467 | \$102,670,408.56 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$120,528,033.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PF86 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,819,474.20 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 334 | \$75,685,173.95 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$91,504,648.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PF94 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,456,832.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,419,345.47 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,876,177.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFA1 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,967,675.23 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 780 | \$171,735,195.87 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 860 | \$187,702,871.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFB9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,843,354.70 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 472 | \$106,573,588.97 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$125,416,943.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PFC7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,102,071.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,940,410.56 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,042,481.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFE3 | Unavailable | 88 | \$21,098,223.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$21,098,223.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFF0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,081,297.04 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,323,914.94 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,405,211.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFG8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,349,200.00 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,422,357.55 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,771,557.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFH6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,813,269.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,786,722.18 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,599,991.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFJ2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,052,159.76 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,093,547.41 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,145,707.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFK9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,387,900.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$3,829,576.03 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$5,217,476.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFL7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,302,498.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,707,844.24 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,010,342.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFM5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,514,000.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,730,472.35 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,244,472.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFN3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,283,464.57 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,404,019.25 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$5,687,483.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFP8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,425,890.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,350,691.04 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,776,581.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFQ6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$776,200.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,758,851.37 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,535,051.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFR4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$940,335.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,794,348.04 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,734,683.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFS2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$905,250.00 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,109,111.17 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,014,361.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFU7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,033,607.11 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,753,721.24 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,787,328.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFV5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,161,897.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,241,622.90 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,403,519.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFW3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,677,083.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,026,423.29 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,703,506.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFX1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,150,488.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,283,336.94 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,433,824.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PFY9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,984,600.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,399,424.18 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,384,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PFZ6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,898,228.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,694,218.21 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,592,446.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PG28 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,352,360.00 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,501,928.02 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,854,288.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PG36 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,112,944.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$16,012,734.97 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,125,678.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PG44 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,784,682.01 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,916,720.51 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,701,402.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PG51 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$927,500.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,685,900.00 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,613,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PG69 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,865,703.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,977,302.64 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,843,005.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PG77 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$424,732.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,809,650.00 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,234,382.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PG85 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$872,384.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,240,103.60 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,112,487.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PG93 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,598,652.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$10,645,917.87 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,244,569.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PGB8 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,126,152.00 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$33,878,031.00 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$50,004,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PGD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$649,700.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,827,990.65 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,477,690.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PGE2 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$15,067,142.69 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,933,802.94 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,000,945.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PGF9 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$29,755,959.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,245 | \$270,268,257.91 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,398 | \$300,024,216.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PGG7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$669,982.00 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,696,636.42 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,366,618.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PGH5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$697,826.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,801,989.61 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,499,815.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PGJ1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$866,262.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,478,209.96 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,344,471.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PGK8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,119,125.00 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,330,170.97 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,449,295.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PGL6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,425,995.20 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,898,995.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PGN2 | COUNTRYWIDE HOME | 32 | \$1,385,487.34 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 48 | \$2,539,190.39 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$3,924,677.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PGP7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,914,270.39 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 51 | \$3,152,402.65 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 84 | \$5,066,673.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PGR3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,767,302.46 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 36 | \$3,146,397.83 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$4,913,700.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PGS1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,757,865.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$3,545,567.30 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$5,303,432.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PGT9 | | Unavailable | 30 | \$4,993,365.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,993,365.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PGW2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,497,936.00 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 32 | \$6,546,642.00 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 43 | \$9,044,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PGX0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,459,351.88 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 120 | \$8,366,200.31 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 170 | \$11,825,552.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PGY8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,414,753.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$3,791,688.23 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$5,206,441.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PGZ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,000.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,643,720.00 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$1,952,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PH27 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,716,659.00 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$5,871,627.93 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 87 | \$8,588,286.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PH43 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,840,720.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,156,644.57 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$13,997,364.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PH76 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,964,606.58 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$46,060,026.04 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$56,024,632.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PH84 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$24,084,608.26 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$78,337,230.84 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$102,421,839.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PH92 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,537,346.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,080,405.57 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,617,751.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHC5 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$24,079,133.65 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 585 | \$127,610,606.58 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 701 | \$151,689,740.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHD3 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$28,461,096.81 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 445 | \$98,327,361.14 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 577 | \$126,788,457.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHE1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,338,884.04 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,299,512.82 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,638,396.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHG6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,492,251.94 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$18,427,538.03 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$24,919,789.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHJ0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,731,101.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$19,268,997.88 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$30,000,098.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PHK7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$26,692,167.80 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$43,313,479.72 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$70,005,647.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHL5 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$28,805,897.02 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$71,195,007.54 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$100,000,904.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHM3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,784,951.29 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,493,250.00 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,278,201.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHN1 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$24,736,434.81 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$18,288,931.37 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$43,025,366.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHP6 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,870,069.20 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,811,238.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$18,681,307.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHQ4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,137,042.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$33,745,927.00 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$42,882,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHR2 | COUNTRYWIDE HOME LOANS, INC. | 185 | \$30,565,348.30 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,041,603.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$33,606,951.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHT8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,629,648.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,361,900.00 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,991,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHU5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$607,633.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,605,945.37 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,213,578.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PHW1 | COUNTRYWIDE HOME | 19 | \$1,295,213.83 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 43 | \$2,694,650.32 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 62 | \$3,989,864.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PHX9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,905,948.87 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 19 | \$4,341,409.31 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 27 | \$6,247,358.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PHY7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,886,338.50 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 71 | \$9,276,129.40 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 100 | \$13,162,467.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PHZ4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,490,503.89 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 55 | \$3,616,218.47 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 76 | \$5,106,722.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PJ25 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,531,997.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 17 | \$3,586,850.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 26 | \$5,118,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PJ33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,452,849.09 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 53 | \$7,046,755.35 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 72 | \$9,499,604.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PJ41 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,953,800.00 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 36 | \$8,991,511.83 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 46 | \$10,945,311.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PJ58 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,780,013.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 54 | \$5,200,257.23 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 102 | \$9,980,270.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PJ66 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,606,095.26 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$4,363,794.35 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 46 | \$5,969,889.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PJ74 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,785,732.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$3,946,582.58 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,732,314.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJ82 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,156,920.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,088,684.20 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,245,604.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJ90 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,082,050.00 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,302,886.81 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,384,936.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJB5 | | Unavailable | 71 | \$15,012,838.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,012,838.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJC3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,410.37 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$23,279,908.62 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$23,934,318.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJD1 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$21,199,750.23 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,885,406.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$26,085,156.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJH2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,479,922.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,314 | \$293,522,737.83 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,351 | \$300,002,659.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJK5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,747.07 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,524,857.80 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,693,604.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJN9 | | Unavailable | 8 | \$846,677.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$846,677.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJS8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,830.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$671,850.00 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$778,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJU3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,950.00 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$183,771.72 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$393,721.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P JW9 | | Unavailable | 7 | \$929,203.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$929,203.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P JX7 | | Unavailable | 3 | \$416,009.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$416,009.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P JY5 | | Unavailable | 4 | \$689,673.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$689,673.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P K31 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,961,470.00 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$12,913,176.18 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,874,646.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P K49 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,419,838.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,867,407.27 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$13,287,245.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P K56 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,560,502.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,989,113.56 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,549,615.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P K80 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,073,701.00 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,502,612.00 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,576,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P K98 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,254,189.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$21,513,930.69 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$28,768,119.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P KA5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,218,143.93 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,965,088.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,183,231.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P KB3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,121,717.85 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,071,705.42 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,193,423.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PKC1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,633,816.00 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,260,145.00 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,893,961.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKD9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,583,491.22 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,299,103.18 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,882,594.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKE7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,774,042.09 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,010,765.23 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,784,807.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKG2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,524,682.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,257,814.36 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,782,496.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKH0 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$28,270,885.22 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 501 | \$110,026,760.66 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 648 | \$138,297,645.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKJ6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$17,268,333.84 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$59,988,266.48 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$77,256,600.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKK3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,968,209.94 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,801,864.59 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$13,770,074.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKQ0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$498,945.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$952,909.75 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,451,854.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKR8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,455.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$931,277.67 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,034,732.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PKS6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,500.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,800,613.92 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,929,113.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKT4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,800.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,262,044.99 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,498,844.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKU1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$219,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$24,787,886.38 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,007,836.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKX5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,907,467.71 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,104,743.87 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$6,012,211.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKY3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,643,300.00 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,543,965.00 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,187,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PKZ0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,089,350.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,863,620.22 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,952,970.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PL22 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,834,535.73 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$66,165,705.29 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$75,000,241.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PL30 | Unavailable | 38 | \$9,286,140.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,286,140.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PL48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,934,753.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,026,469.11 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,961,222.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PL55 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,989,777.21 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,168,801.36 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$9,158,578.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PL63 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,210,473.00 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,253,200.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,463,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PL71 | | Unavailable | 26 | \$6,022,770.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,022,770.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PL89 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,143,392.60 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,500,560.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,643,952.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PL97 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,246,200.00 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,760,194.00 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,006,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLA4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,808,412.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$10,769,541.88 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,577,953.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLB2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,095,192.60 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,489,800.00 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,584,992.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLC0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$774,805.00 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,772,178.21 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,546,983.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLD8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,558,074.00 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,700,153.77 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,258,227.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLE6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,052,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,966,800.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$11,018,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLF3 | | | 27 | \$2,582,360.00 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 56 | \$5,505,481.52 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 83 | \$8,087,841.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PLG1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,309,932.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 31 | \$7,904,461.00 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 36 | \$9,214,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PLH9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,419,721.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$17,071,431.72 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 117 | \$21,491,152.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PLJ5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,928,020.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 198 | \$47,883,678.27 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 258 | \$60,811,698.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PLK2 | | COUNTRYWIDE HOME LOANS, INC. | 206 | \$44,672,040.64 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 591 | \$130,298,342.52 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 797 | \$174,970,383.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PLL0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,617,311.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 61 | \$11,690,412.10 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$13,307,723.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PLP1 | | Unavailable | 40 | \$8,753,132.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 40 | \$8,753,132.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PLQ9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,236,397.00 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$1,704,807.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$10,941,204.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PLR7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,575,281.12 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$8,408,422.64 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 70 | \$15,983,703.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PLS5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,160,520.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 60 | \$12,601,677.93 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$14,762,197.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLT3 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$14,459,621.20 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,534,980.88 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,994,602.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLU0 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$17,275,361.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$33,287,909.00 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$50,563,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLV8 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,686,907.00 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$14,984,978.00 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,671,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLW6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,487,420.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,708,709.92 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,196,129.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLX4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,418,343.00 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,276,466.84 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,694,809.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PLY2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$898,470.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,112,604.58 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,011,074.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PM21 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,053,416.34 | 38.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,890,438.87 | 61.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$7,943,855.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PM39 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,891,964.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,269,440.80 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,161,404.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PM47 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,175,795.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,549,606.08 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,725,401.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PM54 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,132,469.79 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,210,528.31 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,342,998.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PM88 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$17,439,460.05 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$91,240,970.26 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$108,680,430.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PM96 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$32,149,865.96 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 464 | \$102,541,772.10 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$134,691,638.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMA3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,328,557.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,575,746.00 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$13,904,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMB1 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,665,547.40 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,945,220.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,610,767.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMC9 | Unavailable | 254 | \$53,695,365.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$53,695,365.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMD7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,504,282.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$30,833,158.00 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$44,337,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PME5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,655,426.00 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,043,198.54 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$19,698,624.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMF2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,866,085.49 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,321,129.00 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,187,214.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMG0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,627,600.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$3,096,294.00 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,723,894.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMH8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,157,349.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,485,086.42 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,642,435.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMJ4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,795,875.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,326,651.55 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,122,526.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMK1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,614,858.33 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,223,260.62 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$7,838,118.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PML9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$708,020.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,064,295.09 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,772,315.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMN5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,150,070.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,091,040.00 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,241,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMQ8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,584,248.74 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,508,103.77 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,092,352.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMR6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,000,247.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,808,791.64 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,809,038.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMS4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,111,951.46 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,898,746.26 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,010,697.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMT2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,619,019.73 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$21,514,655.54 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 244 | \$32,133,675.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMU9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,788,670.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,168,724.61 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,957,394.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMV7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,993,858.79 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,486,017.14 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$18,479,875.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMW5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,425,551.00 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,808,703.74 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$10,234,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMX3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,665,562.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,854,404.13 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,519,966.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMY1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$689,940.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,161,889.51 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,851,829.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PMZ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$448,500.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,936,962.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,385,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PN20 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,467,156.00 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,296,636.00 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,763,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PN79 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,980,688.01 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,293,520.49 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,274,208.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PN87 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$913,841.04 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,291,307.86 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,205,148.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407PN95 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$863,500.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$3,379,637.99 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,243,137.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNA2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,210,960.00 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,275,021.83 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$16,485,981.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PND6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,509,560.94 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,626,060.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNF1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$600,925.00 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$399,800.00 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNG9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,177,851.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$38,837,571.00 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$50,015,422.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNH7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,336,314.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$37,679,643.27 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,015,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNJ3 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$19,081,463.82 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,063 | \$231,004,884.46 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,161 | \$250,086,348.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNK0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,152,971.00 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,978,532.03 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,131,503.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNL8 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,346,859.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,346,859.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNM6 | COUNTRYWIDE HOME | 14 | \$1,943,246.97 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 9 | \$1,480,373.23 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,423,620.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNN4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,798,412.42 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$696,812.13 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,495,224.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNP9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,362,900.25 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,924,479.28 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,287,379.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNR5 | | Unavailable | 54 | \$10,518,182.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,518,182.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNT1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$198,726.97 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,287,657.56 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,486,384.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNU8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,681,832.34 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,179,420.00 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,861,252.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNV6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,033,941.00 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,140,792.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,174,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNW4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,388,119.83 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,559,000.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,947,119.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNX2 | | Unavailable | 35 | \$6,997,382.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,997,382.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNY0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,204,974.00 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$17,656,733.00 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$24,861,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PNZ7 | | | 28 | \$5,033,202.00 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 1 | \$280,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,313,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PP28 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,782,418.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 463 | \$97,244,607.34 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 484 | \$100,027,026.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PP36 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,370,032.00 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,658,918.98 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,028,950.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PP51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$167,247.07 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$968,027.39 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,135,274.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PP69 | | Unavailable | 8 | \$1,205,064.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,205,064.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PP85 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,044,000.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,584,036.50 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,628,036.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPA0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,663,450.00 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,985,267.66 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,648,717.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPB8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,267,950.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,349,483.79 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,617,433.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPC6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,251,548.47 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,516,435.14 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,767,983.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPD4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$435,830.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,252,387.95 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$6,688,217.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPE2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,654,785.00 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,174,560.46 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,829,345.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPF9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,303,408.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,638,281.90 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,941,689.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPG7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$694,964.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,408,335.93 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,103,299.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPJ1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,076,970.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,095,685.28 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,172,655.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPK8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,825,515.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,065,628.74 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,891,143.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPL6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,582,985.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,244,043.63 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,827,028.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPM4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,247,392.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,344,446.69 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,591,838.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPN2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,600,173.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,465,225.95 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,065,398.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPP7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$988,500.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$6,439,349.00 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,427,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PPQ5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,908,086.15 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,283,741.93 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$13,191,828.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPT9 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$25,315,981.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$75,151,774.13 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$100,467,755.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPU6 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$34,476,804.18 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 499 | \$107,968,065.74 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$142,444,869.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPV4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,406,215.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$15,283,545.52 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,689,760.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PPW2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,199,953.25 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,368,264.05 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,568,217.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQ27 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$950,000.00 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,243,143.00 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,193,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQ35 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,600.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$867,350.00 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,064,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQ43 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$419,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,952,255.17 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,371,255.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQ50 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,157,846.13 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,257,025.96 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,414,872.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PQ68 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,144,719.73 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,347,264.56 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,491,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQ76 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$403,845.08 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,922,529.83 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,326,374.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQB7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,824,763.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,977,871.16 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,802,634.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQE1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,273,409.41 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,600,066.83 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,873,476.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQH4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,291,040.00 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,825,780.54 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,116,820.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQJ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$552,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,419,266.21 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,971,266.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQK7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$526,298.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,023,660.71 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,549,958.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQL5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,258,900.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,909,863.46 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,168,763.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQM3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,001,535.28 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,032,452.72 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,033,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQP6 | COUNTRYWIDE HOME | 3 | \$415,960.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 18 | \$2,524,922.07 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,940,882.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PQQ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,340,622.62 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 39 | \$2,472,806.38 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 63 | \$3,813,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PQR2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$338,900.00 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$1,899,276.34 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,238,176.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PQS0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$322,546.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$1,082,476.23 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$1,405,022.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PQT8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,147,878.00 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,078,911.20 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$3,226,789.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PQU5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,002,492.86 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,854,427.82 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,856,920.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PQV3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,919,560.00 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$2,880,301.00 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$4,799,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PQW1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,684,738.84 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$7,017,922.59 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$9,702,661.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PQX9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,476,327.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 58 | \$5,748,400.91 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 73 | \$7,224,727.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PQY7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,539,199.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$4,711,002.59 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,250,201.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PQZ4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$991,999.00 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,009,424.09 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,001,423.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PR26 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,036,249.00 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$748,687.41 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,784,936.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PR34 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$333,300.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,355,685.69 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,688,985.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PR42 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,665,081.76 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,917,081.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PR59 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,033,632.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,266,248.12 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,299,880.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PR75 | | Unavailable | 25 | \$5,669,449.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,669,449.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PR91 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,581,944.08 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$511,666.75 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,093,610.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRA8 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$25,968,061.98 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$75,673,399.86 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$101,641,461.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRB6 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$31,408,681.90 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 446 | \$93,673,738.08 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 604 | \$125,082,419.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PRC4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,925,956.63 | 29.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,563,715.07 | 70.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$16,489,671.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRD2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,000.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,719,428.50 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,190,428.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRH3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,967,400.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,596,556.85 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,563,956.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRJ9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,881,952.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,881,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRK6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,615,934.24 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$508,160.50 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,124,094.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRM2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,048,559.00 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,961,840.00 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,010,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRN0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$646,470.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,323,713.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,970,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRP5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,585,677.10 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$752,730.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,338,407.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRQ3 | Unavailable | 12 | \$2,761,324.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,761,324.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRR1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,997,693.80 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,678,873.00 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$22,676,566.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PRT7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,553,400.00 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,938,876.00 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,492,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRV2 | Unavailable | 19 | \$4,568,484.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,568,484.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRW0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,508,021.95 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,301,614.16 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,809,636.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PRX8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,155,610.00 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,951,565.00 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,107,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSA7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,262,387.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$724,800.00 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,987,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSC3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,437,963.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,437,963.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q2G0 | OHIO SAVINGS BANK | 3 | \$403,331.62 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,136,840.97 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,540,172.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q2H8 | Unavailable | 41 | \$5,360,343.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,360,343.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q2T2 | OHIO SAVINGS BANK | 16 | \$2,021,014.21 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,842,735.21 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,863,749.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q3E4 | OHIO SAVINGS BANK | 5 | \$1,361,799.97 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,496,799.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4V5 | U.S. BANK N.A. | 17 | \$1,505,831.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,505,831.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407Q4W3 | U.S. BANK N.A. | 10 | \$1,027,256.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,027,256.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4X1 | U.S. BANK N.A. | 10 | \$859,866.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$859,866.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4Y9 | U.S. BANK N.A. | 16 | \$1,150,366.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,150,366.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q4Z6 | U.S. BANK N.A. | 30 | \$2,514,975.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,514,975.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5A0 | U.S. BANK N.A. | 15 | \$1,157,054.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,157,054.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5C6 | U.S. BANK N.A. | 8 | \$520,972.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$520,972.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5R3 | IRWIN MORTGAGE CORPORATION | 4 | \$579,150.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,756,646.37 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,335,796.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5S1 | IRWIN MORTGAGE CORPORATION | 8 | \$867,961.91 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$15,879,049.26 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$16,747,011.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5T9 | IRWIN MORTGAGE CORPORATION | 11 | \$1,863,278.72 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$22,252,205.95 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$24,115,484.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5U6 | IRWIN MORTGAGE CORPORATION | 13 | \$2,091,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,197,662.77 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$27,288,662.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5V4 | IRWIN MORTGAGE CORPORATION | 17 | \$2,553,521.76 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$54,347,352.40 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$56,900,874.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5W2 | IRWIN MORTGAGE CORPORATION | 3 | \$485,280.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,667,246.41 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$7,152,526.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5X0 | IRWIN MORTGAGE CORPORATION | | 8 | \$1,179,807.11 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 144 | \$24,832,146.38 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$26,011,953.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5Y8 | IRWIN MORTGAGE CORPORATION | | 3 | \$597,314.16 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$12,530,881.05 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,128,195.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q5Z5 | IRWIN MORTGAGE CORPORATION | | 3 | \$536,619.09 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$12,674,673.88 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,211,292.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6A9 | IRWIN MORTGAGE CORPORATION | | 2 | \$557,406.53 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$10,131,109.55 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,688,516.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6B7 | IRWIN MORTGAGE CORPORATION | | 3 | \$607,531.14 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 173 | \$33,374,308.10 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$33,981,839.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6C5 | Unavailable | | 34 | \$8,586,260.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,586,260.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6E1 | IRWIN MORTGAGE CORPORATION | | 4 | \$243,331.71 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$4,424,406.27 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,667,737.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6F8 | IRWIN MORTGAGE CORPORATION | | 11 | \$1,096,145.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$7,344,487.69 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,440,632.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6G6 | IRWIN MORTGAGE CORPORATION | | 6 | \$1,058,830.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,665,900.00 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,724,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6H4 | | | 1 | \$154,050.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$4,232,836.74 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,386,886.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6J0 | | IRWIN MORTGAGE CORPORATION | 2 | \$115,800.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$906,853.52 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,022,653.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6K7 | | IRWIN MORTGAGE CORPORATION | 4 | \$270,056.06 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,184,738.16 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,454,794.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6L5 | | IRWIN MORTGAGE CORPORATION | 1 | \$109,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,509,755.86 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,619,355.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6M3 | | IRWIN MORTGAGE CORPORATION | 3 | \$292,700.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,038,734.32 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,331,434.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6N1 | | IRWIN MORTGAGE CORPORATION | 3 | \$172,600.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,218,218.64 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,390,818.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6P6 | | IRWIN MORTGAGE CORPORATION | 6 | \$760,950.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,174,529.31 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,935,479.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6R2 | | IRWIN MORTGAGE CORPORATION | 3 | \$480,150.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,225,390.07 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$16,705,540.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6S0 | | IRWIN MORTGAGE CORPORATION | 4 | \$780,150.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,748,072.34 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,528,222.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6T8 | | IRWIN MORTGAGE | 15 | \$2,700,867.57 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 74 | \$14,774,864.08 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,475,731.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6U5 | | IRWIN MORTGAGE CORPORATION | 2 | \$362,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,035,423.70 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,397,423.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6V3 | | IRWIN MORTGAGE CORPORATION | 6 | \$775,654.49 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,532,972.27 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,308,626.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6W1 | | Unavailable | 86 | \$16,214,581.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,214,581.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6X9 | | IRWIN MORTGAGE CORPORATION | 4 | \$973,816.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$55,249,555.14 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$56,223,371.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6Y7 | | Unavailable | 16 | \$3,213,466.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,213,466.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q6Z4 | | IRWIN MORTGAGE CORPORATION | 1 | \$193,500.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,231,032.93 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,424,532.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7A8 | | IRWIN MORTGAGE CORPORATION | 1 | \$160,300.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,775,011.00 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,935,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7B6 | | Unavailable | 24 | \$3,811,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,811,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7C4 | | IRWIN MORTGAGE CORPORATION | 6 | \$700,192.01 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,751,201.00 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,451,393.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7D2 | | IRWIN MORTGAGE CORPORATION | 5 | \$804,676.80 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,371,777.97 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$13,176,454.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7E0 | IRWIN MORTGAGE CORPORATION | | 1 | \$252,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$8,195,446.16 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,447,446.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7F7 | Unavailable | | 60 | \$11,693,002.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,693,002.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7G5 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,825,116.97 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$10,284,904.99 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,110,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7H3 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,510,235.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$12,345,366.75 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,855,601.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7J9 | IRWIN MORTGAGE CORPORATION | | 3 | \$244,900.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,442,106.87 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,687,006.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7K6 | IRWIN MORTGAGE CORPORATION | | 3 | \$308,860.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$7,072,269.86 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,381,129.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QAD8 | AMERICAN SAVINGS BANK, F.S.B. | | 2 | \$561,505.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$561,505.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QEM4 | NATIONAL CITY MORTGAGE COMPANY | | 50 | \$9,141,360.99 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,799,128.08 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,940,489.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QEN2 | NATIONAL CITY MORTGAGE COMPANY | | 66 | \$14,345,531.75 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,796,215.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$16,141,746.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QEP7 | NATIONAL CITY MORTGAGE COMPANY | | 64 | \$12,192,792.51 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,422,953.93 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,615,746.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QE5 | | NATIONAL CITY MORTGAGE COMPANY | 120 | \$23,192,685.68 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,404,040.42 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$26,596,726.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QER3 | | NATIONAL CITY MORTGAGE COMPANY | 140 | \$28,170,045.76 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,940,293.90 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$34,110,339.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QF27 | | SUNTRUST MORTGAGE INC. | 27 | \$4,966,219.27 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,938,337.78 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,904,557.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QF35 | | SUNTRUST MORTGAGE INC. | 12 | \$1,674,349.18 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,885,599.71 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,559,948.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFY7 | | SUNTRUST MORTGAGE INC. | 19 | \$1,913,920.98 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,822,580.97 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,736,501.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QFZ4 | | SUNTRUST MORTGAGE INC. | 25 | \$3,513,107.97 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,463,112.26 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,976,220.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QH25 | | THE HUNTINGTON NATIONAL BANK | 7 | \$881,734.56 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,369,387.72 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$12,251,122.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QH41 | | THE HUNTINGTON NATIONAL BANK | 60 | \$5,972,693.01 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$113,775.88 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,086,468.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QH58 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,008,237.82 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,865.60 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,143,103.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QH82 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,184,964.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,184,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QH90 | | THE HUNTINGTON NATIONAL BANK | 3 | \$316,428.45 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$830,960.32 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,147,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHN9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,285,044.36 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,399,415.50 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,684,459.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHP4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,071,327.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,071,327.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHQ2 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,076,532.14 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$364,549.23 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,441,081.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHR0 | | THE HUNTINGTON NATIONAL BANK | 38 | \$5,024,239.99 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,578,185.73 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,602,425.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHS8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,307,384.27 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$384,269.86 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,691,654.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHT6 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,045,451.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,045,451.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHU3 | | THE HUNTINGTON NATIONAL BANK | 42 | \$4,128,025.54 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$405,903.99 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,533,929.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHV1 | | THE HUNTINGTON NATIONAL BANK | 22 | \$4,678,514.08 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,468,312.61 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,146,826.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHW9 | | THE HUNTINGTON NATIONAL BANK | 90 | \$20,929,786.22 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$11,924,593.48 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$32,854,379.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHX7 | | THE HUNTINGTON NATIONAL BANK | 15 | \$861,652.47 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$142,272.51 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,003,924.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHY5 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,012,810.83 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$975,191.20 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,988,002.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QHZ2 | | THE HUNTINGTON NATIONAL BANK | 88 | \$13,378,008.16 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,743,864.82 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,121,872.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJ64 | | U.S. BANK N.A. | 4 | \$273,844.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$273,844.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJ80 | | U.S. BANK N.A. | 6 | \$464,049.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$464,049.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJA5 | | THE HUNTINGTON NATIONAL BANK | 86 | \$11,066,178.98 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$580,207.16 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,646,386.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QK62 | | U.S. BANK N.A. | 4 | \$506,244.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$506,244.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QK70 | | U.S. BANK N.A. | 7 | \$682,712.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$682,712.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKB1 | | U.S. BANK N.A. | 9 | \$644,745.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$644,745.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKC9 | | U.S. BANK N.A. | 8 | \$581,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$581,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QKQ8 | U.S. BANK N.A. | 21 | \$2,252,290.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,252,290.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKR6 | U.S. BANK N.A. | 4 | \$316,243.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$316,243.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKS4 | U.S. BANK N.A. | 21 | \$2,347,622.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,347,622.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKT2 | U.S. BANK N.A. | 6 | \$516,518.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$516,518.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKU9 | U.S. BANK N.A. | 19 | \$2,010,688.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,010,688.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKV7 | U.S. BANK N.A. | 3 | \$307,130.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$307,130.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKW5 | U.S. BANK N.A. | 29 | \$3,080,259.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,080,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKX3 | U.S. BANK N.A. | 7 | \$776,892.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$776,892.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QM29 | Unavailable | 19 | \$2,465,335.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,465,335.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QM37 | Unavailable | 15 | \$3,527,601.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,527,601.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QM45 | Unavailable | 49 | \$10,379,132.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,379,132.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QM52 | Unavailable | 23 | \$1,480,214.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,480,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QM60 | Unavailable | 22 | \$2,149,265.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,149,265.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QM78 | Unavailable | 22 | \$2,833,768.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,833,768.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QM94 | Unavailable | 40 | \$9,075,360.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,075,360.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QMG8 | Unavailable | 15 | \$3,426,585.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,426,585.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMH6 | Unavailable | 55 | \$7,754,343.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,754,343.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMJ2 | Unavailable | 13 | \$1,954,421.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,954,421.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMK9 | Unavailable | 35 | \$1,911,940.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,911,940.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QML7 | Unavailable | 11 | \$1,054,817.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,054,817.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMM5 | Unavailable | 14 | \$3,114,329.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,114,329.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMN3 | Unavailable | 59 | \$9,486,260.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,486,260.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMP8 | Unavailable | 21 | \$1,384,507.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,384,507.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMQ6 | Unavailable | 46 | \$7,123,829.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,123,829.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMR4 | Unavailable | 11 | \$1,684,677.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,684,677.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMS2 | Unavailable | 40 | \$5,169,355.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,169,355.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMT0 | Unavailable | 13 | \$1,453,562.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,453,562.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMU7 | Unavailable | 12 | \$1,076,388.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,076,388.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMV5 | Unavailable | 13 | \$1,653,261.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,653,261.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMW3 | Unavailable | 14 | \$1,775,062.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,775,062.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QMY9 | Unavailable | 20 | \$3,832,026.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,832,026.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QMZ6 | Unavailable | 24 | \$2,052,262.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,052,262.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QN36 | NETBANK FUNDING SERVICES | 1 | \$138,000.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,340,721.97 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,478,721.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QN51 | Unavailable | 12 | \$1,992,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,992,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QN69 | Unavailable | 9 | \$1,090,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,090,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QN77 | Unavailable | 16 | \$1,483,226.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,483,226.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QN93 | Unavailable | 15 | \$2,938,329.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,938,329.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNB8 | Unavailable | 17 | \$1,277,105.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,277,105.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNC6 | Unavailable | 15 | \$2,813,061.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,813,061.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QND4 | Unavailable | 19 | \$3,574,383.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,574,383.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNE2 | Unavailable | 16 | \$3,107,855.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,107,855.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNG7 | Unavailable | 36 | \$4,107,566.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,107,566.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNH5 | Unavailable | 15 | \$1,444,082.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,444,082.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNJ1 | Unavailable | 8 | \$1,611,773.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,611,773.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNK8 | Unavailable | 15 | \$1,003,019.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 15 | \$1,003,019.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNL6 | Unavailable | | 18 | \$2,746,009.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,746,009.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNM4 | Unavailable | | 7 | \$1,464,572.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,464,572.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNN2 | Unavailable | | 23 | \$1,535,433.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,535,433.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNP7 | Unavailable | | 13 | \$1,262,953.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,262,953.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNR3 | Unavailable | | 41 | \$2,562,946.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,562,946.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNS1 | Unavailable | | 26 | \$2,609,783.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,609,783.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNT9 | Unavailable | | 24 | \$3,051,700.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,051,700.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNU6 | Unavailable | | 29 | \$1,738,968.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,738,968.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNW2 | Unavailable | | 33 | \$6,841,796.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,841,796.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNX0 | Unavailable | | 38 | \$7,556,435.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,556,435.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QNZ5 | Unavailable | | 16 | \$1,858,338.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,858,338.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPB6 | Unavailable | | 17 | \$2,526,697.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,526,697.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPH3 | Unavailable | | 7 | \$1,266,299.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,266,299.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPJ9 | Unavailable | | 11 | \$2,015,985.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,015,985.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPK6 | Unavailable | | 7 | \$1,390,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,390,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QRE8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 12 | \$1,791,790.44 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$780,500.00 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,572,290.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSL1 | Unavailable | | 6 | \$1,011,572.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,011,572.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QSS6 | IVANHOE FINANCIAL INC. | | 15 | \$1,069,019.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,069,019.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QT22 | OHIO SAVINGS BANK | | 34 | \$7,153,387.57 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$11,304,648.77 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,458,036.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QT30 | OHIO SAVINGS BANK | | 4 | \$699,838.23 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,074,057.10 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,773,895.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QTB2 | OHIO SAVINGS BANK | | 9 | \$1,731,621.05 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 150 | \$35,682,640.10 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$37,414,261.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QTC0 | Unavailable | | 85 | \$18,329,096.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$18,329,096.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QUP9 | OHIO SAVINGS BANK | | 1 | \$127,833.67 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,700,842.62 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,828,676.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QUQ7 | Unavailable | | 58 | \$9,587,684.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,587,684.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QUR5 | Unavailable | | 14 | \$1,161,283.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,161,283.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QV45 | OHIO SAVINGS BANK | | 2 | \$187,763.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,126,770.11 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,314,533.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QV52 | Unavailable | | 17 | \$2,437,776.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,437,776.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407QV60 | OHIO SAVINGS BANK | 1 | \$94,359.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,801,037.59 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,895,396.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QVD5 | Unavailable | 14 | \$1,844,131.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,844,131.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QVE3 | Unavailable | 31 | \$4,443,511.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,443,511.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QVF0 | Unavailable | 31 | \$3,846,702.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,846,702.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QX35 | OHIO SAVINGS BANK | 6 | \$1,004,927.32 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,911,893.38 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,916,820.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QX43 | OHIO SAVINGS BANK | 2 | \$304,388.91 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,314,933.43 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,619,322.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QY75 | Unavailable | 22 | \$1,389,158.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,389,158.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QZ66 | OHIO SAVINGS BANK | 12 | \$1,195,216.45 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$995,520.86 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,190,737.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QZH2 | OHIO SAVINGS BANK | 14 | \$972,888.11 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$782,988.28 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,755,876.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QZT6 | OHIO SAVINGS BANK | 3 | \$272,603.64 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,313,157.93 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,585,761.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QZU3 | Unavailable | 36 | \$3,306,904.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,306,904.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2A1 | GMAC MORTGAGE CORPORATION | 25 | \$5,289,894.16 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$14,721,213.27 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$20,011,107.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407R3U6 | CHASE HOME FINANCE | 11 | \$1,769,508.06 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,231,972.06 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,001,480.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3V4 | CHASE HOME FINANCE | 1 | \$34,962.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,046,142.73 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,081,105.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3W2 | CHASE HOME FINANCE | 3 | \$277,931.83 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,072,124.75 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,350,056.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3X0 | CHASE HOME FINANCE | 4 | \$536,829.23 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,507,599.76 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,044,428.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R3Z5 | CHASE HOME FINANCE | 6 | \$573,290.12 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,680,352.21 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,253,642.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R4A9 | CHASE HOME FINANCE | 8 | \$453,464.19 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,041,219.55 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,494,683.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R4B7 | CHASE HOME FINANCE | 23 | \$1,277,589.83 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,063,937.93 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,341,527.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R4D3 | CHASE HOME FINANCE | 2 | \$262,402.02 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,168,095.13 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,430,497.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R4F8 | CHASE HOME FINANCE | 3 | \$342,389.88 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,656,737.83 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,999,127.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R4G6 | CHASE HOME | 8 | \$536,515.78 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE | | | | | | | | | |
| | | Unavailable | 16 | \$2,593,572.49 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$3,130,088.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4K7 | | CHASE HOME FINANCE | 2 | \$601,152.87 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$2,640,036.00 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,241,188.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4L5 | | CHASE HOME FINANCE | 2 | \$246,251.97 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$1,655,402.92 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,901,654.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4M3 | | CHASE HOME FINANCE | 4 | \$465,233.23 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,530,137.97 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,995,371.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4P6 | | Unavailable | 10 | \$1,882,530.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,882,530.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4Q4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,623,607.46 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$7,376,660.17 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$10,000,267.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4R2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$784,198.31 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 28 | \$4,216,041.45 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 32 | \$5,000,239.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4S0 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,426,486.63 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 21 | \$3,573,550.29 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$5,000,036.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4T8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$474,600.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 18 | \$2,525,156.88 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,999,756.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4U5 | | | 8 | \$1,556,022.00 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 28 | \$4,666,286.00 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$6,222,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4V3 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$798,400.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$3,764,881.66 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 30 | \$4,563,281.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4W1 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,936,350.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 20 | \$2,861,485.00 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 35 | \$4,797,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4X9 | Unavailable | 28 | \$2,628,565.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,628,565.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4Y7 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$202,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$3,797,165.00 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$3,999,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R4Z4 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,710.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,574,700.00 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$1,675,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R5B6 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$375,250.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,502,414.00 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,877,664.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407R5C4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$934,946.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$1,086,300.00 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,021,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407RBP8 | Unavailable | 384 | \$96,396,581.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 384 | \$96,396,581.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RBQ6 | Unavailable | 1,626 | \$397,891,600.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,626 | \$397,891,600.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RBR4 | Unavailable | 169 | \$35,629,189.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$35,629,189.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RBS2 | Unavailable | 33 | \$5,679,873.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,679,873.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407REE0 | Unavailable | 19 | \$2,791,016.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,791,016.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407REF7 | Unavailable | 74 | \$10,871,263.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,871,263.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407REG5 | Unavailable | 47 | \$6,176,622.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,176,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RFQ2 | Unavailable | 51 | \$12,449,014.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,449,014.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RFR0 | Unavailable | 101 | \$22,526,219.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$22,526,219.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RFS8 | Unavailable | 116 | \$23,313,856.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$23,313,856.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RFT6 | Unavailable | 40 | \$6,726,325.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,726,325.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RG65 | Unavailable | 31 | \$2,193,538.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,193,538.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RG73 | Unavailable | 38 | \$2,697,350.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,697,350.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RG81 | Unavailable | 50 | \$3,569,252.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,569,252.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RG99 | Unavailable | 17 | \$1,040,895.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,040,895.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RGH1 | Unavailable | 8 | \$1,833,397.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,833,397.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RGJ7 | Unavailable | 15 | \$2,609,110.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,609,110.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RGK4 | Unavailable | 27 | \$4,217,358.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,217,358.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RHT4 | Unavailable | 46 | \$4,570,021.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,570,021.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RHU1 | Unavailable | 123 | \$12,221,943.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,221,943.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RHV9 | Unavailable | 50 | \$4,926,025.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,926,025.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJ54 | M&T MORTGAGE CORPORATION | 1 | \$142,330.39 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,818,015.45 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,960,345.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJ62 | M&T MORTGAGE CORPORATION | 3 | \$174,575.97 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$962,535.36 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,137,111.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJ70 | M&T MORTGAGE CORPORATION | 1 | \$234,775.21 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,829,340.82 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,064,116.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJ88 | M&T MORTGAGE CORPORATION | 4 | \$655,589.19 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,218,161.53 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,873,750.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJG0 | Unavailable | 102 | \$13,526,081.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,526,081.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJH8 | Unavailable | 218 | \$28,662,429.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$28,662,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJJ4 | Unavailable | 102 | \$13,059,521.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,059,521.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJK1 | Unavailable | 9 | \$1,180,739.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,180,739.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJT2 | Unavailable | | 10 | \$2,623,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,623,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJU9 | Unavailable | | 167 | \$39,936,990.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$39,936,990.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RJV7 | Unavailable | | 52 | \$10,832,185.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,832,185.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RKE3 | NATIONAL CITY MORTGAGE COMPANY | | 37 | \$7,051,451.46 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,045,713.68 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,097,165.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RKF0 | NATIONAL CITY MORTGAGE COMPANY | | 30 | \$6,128,708.96 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,194,800.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,323,508.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RKG8 | NATIONAL CITY MORTGAGE COMPANY | | 50 | \$10,361,197.64 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,704,275.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,065,472.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RKH6 | NATIONAL CITY MORTGAGE COMPANY | | 46 | \$8,914,971.70 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,813,734.29 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,728,705.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RKJ2 | NATIONAL CITY MORTGAGE COMPANY | | 79 | \$16,558,508.77 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$6,282,758.69 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,841,267.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RML5 | PHH MORTGAGE CORPORATION | | 35 | \$6,900,020.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,900,020.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RMM3 | PHH MORTGAGE CORPORATION | | 84 | \$15,008,859.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,008,859.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RMN1 | PHH MORTGAGE CORPORATION | | 28 | \$6,976,992.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$6,976,992.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RP99 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,273,349.81 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$102,500.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,375,849.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQ23 | | GMAC MORTGAGE CORPORATION | 54 | \$6,984,529.56 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,731,024.97 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,715,554.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQ31 | | GMAC MORTGAGE CORPORATION | 48 | \$10,852,536.59 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$18,415,987.64 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$29,268,524.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQ49 | | GMAC MORTGAGE CORPORATION | 100 | \$18,892,684.53 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,251,448.54 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$38,144,133.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQ56 | | GMAC MORTGAGE CORPORATION | 43 | \$8,115,967.05 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,613,309.35 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,729,276.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQ64 | | GMAC MORTGAGE CORPORATION | 23 | \$3,572,912.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,572,912.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQ72 | | GMAC MORTGAGE CORPORATION | 52 | \$9,350,183.66 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,033,542.33 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,383,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQ80 | | GMAC MORTGAGE CORPORATION | 101 | \$16,694,251.53 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,729,003.46 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$28,423,254.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQ98 | | GMAC MORTGAGE CORPORATION | 144 | \$17,801,904.27 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,352,214.11 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,154,118.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RQA5 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,298,567.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,298,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQB3 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,213,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,213,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQC1 | FIRST HORIZON HOME LOAN CORPORATION | 142 | \$9,407,765.32 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,566,120.93 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$12,973,886.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQD9 | FIRST HORIZON HOME LOAN CORPORATION | 222 | \$23,628,014.68 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,491,855.17 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$31,119,869.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQE7 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$5,910,159.32 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$204,250.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,114,409.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQF4 | FIRST HORIZON HOME LOAN CORPORATION | 145 | \$19,955,927.14 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,204,345.58 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$25,160,272.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQG2 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$9,997,441.29 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,419,208.99 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,416,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQH0 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,488,079.38 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$72,500.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,560,579.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQK3 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,217,164.86 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,106,458.49 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,323,623.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQL1 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,320,075.02 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$665,300.04 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,985,375.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQM9 | FIRST HORIZON HOME LOAN CORPORATION | | 17 | \$2,325,032.00 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$550,645.52 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,875,677.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQN7 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$2,310,043.90 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$713,401.80 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,023,445.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQP2 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$1,437,247.00 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$453,100.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,890,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQQ0 | FIRST HORIZON HOME LOAN CORPORATION | | 70 | \$11,865,439.87 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,417,575.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,283,014.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQR8 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$3,148,442.93 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$983,250.82 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,131,693.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQS6 | FIRST HORIZON HOME LOAN CORPORATION | | 87 | \$11,965,798.30 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,324,245.93 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,290,044.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQT4 | FIRST HORIZON HOME LOAN CORPORATION | | 190 | \$39,618,715.18 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$10,431,252.06 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$50,049,967.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQU1 | GMAC MORTGAGE CORPORATION | | 72 | \$13,530,742.33 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$26,221,601.63 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$39,752,343.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQV9 | GMAC MORTGAGE CORPORATION | | 15 | \$3,707,283.77 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$646,800.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,354,083.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RQW7 | GMAC MORTGAGE CORPORATION | 132 | \$27,499,738.46 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,949,448.40 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$38,449,186.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQX5 | GMAC MORTGAGE CORPORATION | 73 | \$15,671,641.85 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$23,109,215.06 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$38,780,856.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQY3 | GMAC MORTGAGE CORPORATION | 79 | \$4,849,909.35 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,270,983.51 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$9,120,892.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RQZO | GMAC MORTGAGE CORPORATION | 38 | \$3,693,476.47 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,186,977.77 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,880,454.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RR22 | GMAC MORTGAGE CORPORATION | 48 | \$4,306,635.70 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,066,736.68 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,373,372.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RR30 | GMAC MORTGAGE CORPORATION | 10 | \$439,275.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$643,747.64 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,083,022.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RR48 | GMAC MORTGAGE CORPORATION | 33 | \$7,020,114.94 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$22,980,016.40 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$30,000,131.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RR55 | GMAC MORTGAGE CORPORATION | 85 | \$17,506,793.28 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,509,866.68 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$25,016,659.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RR71 | GMAC MORTGAGE CORPORATION | 42 | \$7,810,952.23 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,006,974.47 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,817,926.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RR89 | | GMAC MORTGAGE CORPORATION | 82 | \$14,144,932.40 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,349,724.32 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,494,656.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RR97 | | GMAC MORTGAGE CORPORATION | 39 | \$4,226,586.59 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,340,348.33 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,566,934.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRA4 | | GMAC MORTGAGE CORPORATION | 122 | \$13,181,108.80 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,879,909.29 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$18,061,018.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRB2 | | GMAC MORTGAGE CORPORATION | 28 | \$1,810,921.51 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$208,668.27 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,019,589.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRC0 | | GMAC MORTGAGE CORPORATION | 87 | \$17,687,187.19 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,026,764.04 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$32,713,951.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRE6 | | GMAC MORTGAGE CORPORATION | 85 | \$18,035,696.38 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$21,351,546.62 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$39,387,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRF3 | | GMAC MORTGAGE CORPORATION | 53 | \$6,752,230.70 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,260,516.21 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,012,746.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRG1 | | GMAC MORTGAGE CORPORATION | 44 | \$7,809,806.74 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,327,548.99 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$22,137,355.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRH9 | | GMAC MORTGAGE CORPORATION | 11 | \$2,497,972.99 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,514,633.87 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,012,606.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRJ5 | | Unavailable | 20 | \$3,751,783.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,751,783.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRK2 | Unavailable | | 7 | \$1,375,357.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,375,357.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRL0 | GMAC MORTGAGE CORPORATION | | 132 | \$24,115,449.09 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$5,806,508.81 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$29,921,957.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRM8 | GMAC MORTGAGE CORPORATION | | 112 | \$14,590,041.55 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$14,783,352.39 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$29,373,393.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRN6 | GMAC MORTGAGE CORPORATION | | 57 | \$6,713,367.15 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 121 | \$14,271,885.56 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$20,985,252.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRP1 | GMAC MORTGAGE CORPORATION | | 61 | \$9,097,073.18 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,133,907.92 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,230,981.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRQ9 | GMAC MORTGAGE CORPORATION | | 28 | \$3,011,673.64 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$7,428,326.68 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,440,000.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRR7 | GMAC MORTGAGE CORPORATION | | 14 | \$1,017,442.93 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$459,431.82 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,476,874.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRT3 | GMAC MORTGAGE CORPORATION | | 31 | \$7,305,605.97 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$23,858,474.00 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$31,164,079.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRU0 | GMAC MORTGAGE CORPORATION | | 63 | \$12,860,161.98 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$9,559,630.38 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$22,419,792.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRV8 | | | 31 | \$3,324,096.88 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$680,148.79 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,004,245.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRW6 | | GMAC MORTGAGE CORPORATION | 6 | \$902,748.14 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$479,997.16 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,382,745.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRX4 | | GMAC MORTGAGE CORPORATION | 46 | \$9,773,735.80 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$21,693,213.62 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,466,949.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRY2 | | GMAC MORTGAGE CORPORATION | 37 | \$5,034,684.23 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,033,553.20 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,068,237.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RRZ9 | | GMAC MORTGAGE CORPORATION | 19 | \$2,987,319.89 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$346,034.95 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,333,354.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RS21 | | CCO MORTGAGE CORPORATION | 31 | \$1,825,358.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,825,358.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RS47 | | CCO MORTGAGE CORPORATION | 11 | \$1,505,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,505,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSA3 | | GMAC MORTGAGE CORPORATION | 143 | \$27,467,508.01 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,805,667.93 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$44,273,175.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSB1 | | GMAC MORTGAGE CORPORATION | 14 | \$3,242,385.15 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,825,005.00 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,067,390.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSC9 | | GMAC MORTGAGE CORPORATION | 114 | \$22,687,370.07 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,092,266.14 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$39,779,636.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSD7 | | GMAC MORTGAGE CORPORATION | 87 | \$18,303,748.12 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$20,741,370.12 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$39,045,118.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSQ8 | | Unavailable | 2 | \$250,214.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$250,214.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSR6 | | CCO MORTGAGE CORPORATION | 22 | \$4,445,652.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,445,652.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSS4 | | CCO MORTGAGE CORPORATION | 281 | \$56,794,743.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$56,794,743.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RST2 | | CCO MORTGAGE CORPORATION | 148 | \$37,523,125.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$37,523,125.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSU9 | | CCO MORTGAGE CORPORATION | 144 | \$32,998,133.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,998,133.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSV7 | | CCO MORTGAGE CORPORATION | 145 | \$32,743,027.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$32,743,027.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSW5 | | CCO MORTGAGE CORPORATION | 100 | \$6,632,998.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,632,998.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSX3 | | CCO MORTGAGE CORPORATION | 57 | \$5,702,403.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,702,403.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSY1 | | CCO MORTGAGE CORPORATION | 48 | \$5,608,114.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,608,114.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSZ8 | | CCO MORTGAGE CORPORATION | 32 | \$7,663,503.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,663,503.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RU28 | | WASHINGTON MUTUAL BANK | 25 | \$4,389,157.82 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,068,225.54 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,178,173.35 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,635,556.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RU36 | | WASHINGTON MUTUAL BANK | 245 | \$42,731,990.49 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$2,016,342.48 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$68,851,164.91 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$113,599,497.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RU44 | | WASHINGTON MUTUAL BANK | 63 | \$12,794,886.21 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$92,458,137.61 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$105,253,023.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RU51 | | WASHINGTON MUTUAL BANK | 31 | \$5,224,472.92 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 468 | \$101,530,334.80 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$106,754,807.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RU69 | | WASHINGTON MUTUAL BANK | 13 | \$1,970,999.26 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10 | \$1,496,994.31 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$29,188,039.94 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$32,656,033.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RU77 | | WASHINGTON MUTUAL BANK | 20 | \$2,748,802.83 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,179,005.29 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,927,808.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RU85 | | WASHINGTON MUTUAL BANK | 52 | \$7,536,465.41 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,750,109.39 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,286,574.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RU93 | | WASHINGTON MUTUAL BANK | 50 | \$9,748,428.11 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,752,019.95 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$14,500,448.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUS1 | Unavailable | | 81 | \$12,812,119.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,812,119.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUT9 | Unavailable | | 21 | \$2,920,260.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,920,260.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUW2 | Unavailable | | 24 | \$3,286,040.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,286,040.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUX0 | WASHINGTON MUTUAL BANK | | 3 | \$724,460.75 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$6,003,799.11 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,728,259.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUY8 | Unavailable | | 26 | \$3,380,923.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,380,923.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUZ5 | Unavailable | | 8 | \$1,257,940.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,257,940.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVA9 | WASHINGTON MUTUAL BANK | | 29 | \$6,385,322.74 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$651,052.78 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,036,375.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVB7 | WASHINGTON MUTUAL BANK | | 15 | \$2,723,946.50 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,764,219.85 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,488,166.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVC5 | WASHINGTON MUTUAL BANK | | 28 | \$5,530,466.25 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$8,965,429.97 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,495,896.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVD3 | WASHINGTON MUTUAL BANK | | 57 | \$14,020,022.75 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,412,847.31 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,432,870.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVE1 | WASHINGTON MUTUAL BANK | | 34 | \$6,823,682.73 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 272 | \$52,438,361.01 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$59,262,043.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RY99 | GMAC MORTGAGE CORPORATION | 50 | \$10,684,617.11 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,086,628.12 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$21,771,245.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RYM0 | PHH MORTGAGE CORPORATION | 45 | \$10,043,172.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,043,172.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RYN8 | PHH MORTGAGE CORPORATION | 24 | \$5,010,266.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,010,266.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RYP3 | PHH MORTGAGE CORPORATION | 24 | \$5,017,589.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,017,589.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RYQ1 | PHH MORTGAGE CORPORATION | 34 | \$7,377,802.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,377,802.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RYR9 | PHH MORTGAGE CORPORATION | 22 | \$4,965,445.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,965,445.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZ23 | GMAC MORTGAGE CORPORATION | 81 | \$12,165,387.52 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,071,604.01 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$19,236,991.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZ31 | GMAC MORTGAGE CORPORATION | 32 | \$4,759,463.53 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,553,874.11 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,313,337.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZ49 | GMAC MORTGAGE CORPORATION | 119 | \$12,742,272.39 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,504,800.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$15,247,072.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZ56 | GMAC MORTGAGE CORPORATION | 22 | \$5,589,855.97 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,856,295.85 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$21,446,151.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RZ64 | | GMAC MORTGAGE CORPORATION | 30 | \$6,775,550.00 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,151,628.67 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,927,178.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZA5 | | GMAC MORTGAGE CORPORATION | 91 | \$19,177,045.05 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,875,664.68 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$40,052,709.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZB3 | | GMAC MORTGAGE CORPORATION | 68 | \$13,663,010.50 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,804,973.48 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$24,467,983.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZC1 | | GMAC MORTGAGE CORPORATION | 26 | \$3,320,068.00 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,093,256.30 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,413,324.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZD9 | | GMAC MORTGAGE CORPORATION | 64 | \$11,649,333.30 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,906,633.36 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,555,966.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZE7 | | GMAC MORTGAGE CORPORATION | 193 | \$24,313,797.16 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,984,330.44 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$31,298,127.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZF4 | | GMAC MORTGAGE CORPORATION | 261 | \$29,247,363.49 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,101,999.98 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$36,349,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZG2 | | GMAC MORTGAGE CORPORATION | 101 | \$19,883,064.37 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,561,629.08 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$39,444,693.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZH0 | | GMAC MORTGAGE CORPORATION | 22 | \$5,064,706.99 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,959,670.00 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,024,376.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZK3 | | GMAC MORTGAGE | 69 | \$14,600,419.73 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 122 | \$25,348,020.14 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 191 | \$39,948,439.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407RZL1 | | GMAC MORTGAGE CORPORATION | 41 | \$2,767,717.01 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 13 | \$848,667.49 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 54 | \$3,616,384.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407RZM9 | | GMAC MORTGAGE CORPORATION | 40 | \$3,971,720.77 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 26 | \$2,550,637.16 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 66 | \$6,522,357.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407RZN7 | | GMAC MORTGAGE CORPORATION | 77 | \$10,122,137.17 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 43 | \$5,520,241.55 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 120 | \$15,642,378.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407RZP2 | | GMAC MORTGAGE CORPORATION | 164 | \$23,604,974.74 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 115 | \$16,468,777.36 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 279 | \$40,073,752.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407RZQ0 | | GMAC MORTGAGE CORPORATION | 97 | \$21,031,855.85 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 82 | \$18,201,610.86 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 179 | \$39,233,466.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407RZR8 | | GMAC MORTGAGE CORPORATION | 17 | \$3,980,335.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 17 | \$3,980,335.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407RZS6 | | GMAC MORTGAGE CORPORATION | 44 | \$8,518,793.44 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 137 | \$29,036,904.60 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 181 | \$37,555,698.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407RZT4 | | GMAC MORTGAGE CORPORATION | 59 | \$12,574,030.17 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 125 | \$27,035,263.42 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 184 | \$39,609,293.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407RZU1 | | GMAC MORTGAGE CORPORATION | 123 | \$23,878,637.08 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 78 | \$15,043,600.74 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$38,922,237.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZV9 | | GMAC MORTGAGE CORPORATION | 135 | \$17,644,239.46 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,379,235.92 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$28,023,475.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZW7 | | GMAC MORTGAGE CORPORATION | 163 | \$31,102,835.60 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,546,853.54 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$44,649,689.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZX5 | | GMAC MORTGAGE CORPORATION | 64 | \$12,660,972.16 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$26,761,139.21 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$39,422,111.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZY3 | | GMAC MORTGAGE CORPORATION | 37 | \$7,909,124.83 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,318,491.65 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$23,227,616.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RZZ0 | | GMAC MORTGAGE CORPORATION | 78 | \$15,140,805.47 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,825,021.19 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$29,965,826.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S2E1 | | Unavailable | 47 | \$6,102,908.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,102,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S2F8 | | Unavailable | 9 | \$1,201,066.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,201,066.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S2Q4 | | Unavailable | 132 | \$17,455,655.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,455,655.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S2R2 | | Unavailable | 143 | \$18,678,945.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,678,945.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S2S0 | | Unavailable | 38 | \$4,956,853.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,956,853.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S3C4 | | Unavailable | 78 | \$18,488,917.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,488,917.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S3D2 | | Unavailable | 86 | \$19,776,384.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$19,776,384.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S3J9 | | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,007,277.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,007,277.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S3K6 | | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,002,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,098.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S5A6 | | OHIO SAVINGS BANK | 3 | \$705,166.44 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$359,650.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,064,816.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S5B4 | | OHIO SAVINGS BANK | 12 | \$2,622,655.73 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,585,761.96 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,208,417.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S6A5 | | Unavailable | 13 | \$1,143,803.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,143,803.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407S6X5 | | Unavailable | 21 | \$3,834,561.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,834,561.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SAR3 | | Unavailable | 46 | \$7,073,156.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,073,156.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBD3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,328,953.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,328,953.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBE1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$10,645,905.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,645,905.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBF8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 41 | \$8,076,698.48 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,912.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,162,610.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SBG6 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 15 | \$2,564,831.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | BANK | | | | | | | | | |
| Total | | | 15 | \$2,564,831.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SBH4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$568,652.69 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$3,944,432.10 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$4,513,084.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SBJ0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$5,378,616.27 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 54 | \$7,708,715.71 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 89 | \$13,087,331.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SBL5 | | Unavailable | 21 | \$3,317,890.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$3,317,890.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SBM3 | | Unavailable | 15 | \$2,696,515.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,696,515.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SDP4 | | SUNTRUST MORTGAGE INC. | 19 | \$3,702,933.60 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 117 | \$27,603,306.55 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$31,306,240.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SDQ2 | | SUNTRUST MORTGAGE INC. | 15 | \$2,972,165.65 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 71 | \$15,844,509.96 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$18,816,675.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SDR0 | | SUNTRUST MORTGAGE INC. | 2 | \$257,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 8 | \$2,593,600.00 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$2,850,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SL26 | | CHASE HOME FINANCE, LLC | 214 | \$48,963,503.11 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$346,029.68 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 215 | \$49,309,532.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SL34 | | CHASE HOME FINANCE, LLC | 207 | \$48,921,039.85 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 208 | \$49,141,039.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SL42 | | CHASE HOME FINANCE, LLC | 144 | \$32,451,867.82 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,637,633.07 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$49,089,500.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SL59 | | CHASE HOME FINANCE, LLC | 239 | \$47,755,550.55 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$606,416.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$48,361,966.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SL67 | | CHASE HOME FINANCE, LLC | 247 | \$48,440,532.94 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,812.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$48,620,345.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SL75 | | CHASE HOME FINANCE, LLC | 193 | \$37,628,342.71 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,318,823.31 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$48,947,166.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SL83 | | CHASE HOME FINANCE, LLC | 147 | \$27,077,597.28 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$21,658,747.75 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$48,736,345.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SL91 | | CHASE HOME FINANCE, LLC | 222 | \$48,905,653.78 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,745.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$49,155,398.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLE0 | | WELLS FARGO BANK, N.A. | 8 | \$1,460,189.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,460,189.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLF7 | | WELLS FARGO BANK, N.A. | 578 | \$98,391,199.16 | 99.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,985.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 579 | \$98,548,184.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLG5 | | MORGAN STANLEY CREDIT CORPORATION | 39 | \$8,282,775.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,282,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLH3 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$8,772,446.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$8,772,446.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLJ9 | | MORGAN STANLEY CREDIT CORPORATION | 15 | \$3,420,115.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,420,115.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLK6 | | MORGAN STANLEY CREDIT CORPORATION | 44 | \$7,076,952.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,076,952.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLM2 | | CHASE HOME FINANCE, LLC | 8 | \$1,253,057.50 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,518,126.39 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,771,183.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLN0 | | CHASE HOME FINANCE, LLC | 184 | \$23,493,341.30 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,110,559.29 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$33,603,900.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLP5 | | CHASE HOME FINANCE, LLC | 107 | \$7,010,130.71 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,415,724.21 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,425,854.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLQ3 | | CHASE HOME FINANCE, LLC | 121 | \$11,772,265.87 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,896,207.15 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$15,668,473.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLR1 | | CHASE HOME FINANCE, LLC | 107 | \$18,454,393.96 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,505,199.86 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$31,959,593.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLS9 | | CHASE HOME FINANCE, LLC | 123 | \$20,858,856.86 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,300,641.03 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,159,497.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLT7 | | CHASE HOME FINANCE, LLC | 125 | \$33,631,162.79 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$16,379,055.14 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,010,217.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|---------------|
| 31407SLU4 | CHASE HOME FINANCE, LLC | 99 | \$21,495,119.71 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,656,445.70 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$33,151,565.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLV2 | CHASE HOME FINANCE, LLC | 41 | \$9,408,532.19 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,873,069.60 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$28,281,601.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLW0 | CHASE HOME FINANCE, LLC | 163 | \$37,009,579.87 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,285,191.69 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$48,294,771.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLX8 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31407SLY6 | CHASE HOME FINANCE, LLC | 202 | \$47,250,788.68 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,469,771.43 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$48,720,560.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SLZ3 | CHASE HOME FINANCE, LLC | 119 | \$25,784,391.96 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$22,487,641.48 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$48,272,033.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SM25 | CHASE HOME FINANCE, LLC | 12 | \$2,155,401.35 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,230,526.18 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,385,927.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SM33 | CHASE HOME FINANCE, LLC | 4 | \$522,200.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,114,487.71 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,636,687.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SM58 | CHASE HOME FINANCE, LLC | 5 | \$668,150.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,737,620.49 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,405,770.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SM66 | CHASE HOME FINANCE, LLC | 82 | \$17,465,220.37 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,762,899.98 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$25,228,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SM82 | | CHASE HOME FINANCE, LLC | 10 | \$871,619.19 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,841,860.85 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,713,480.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMA7 | | CHASE HOME FINANCE, LLC | 126 | \$28,076,764.49 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$20,526,193.50 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$48,602,957.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMB5 | | CHASE HOME FINANCE, LLC | 85 | \$18,213,040.05 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,977,266.14 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$45,190,306.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMC3 | | CHASE HOME FINANCE, LLC | 42 | \$8,684,386.11 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,986,182.62 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,670,568.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMD1 | | CHASE HOME FINANCE, LLC | 45 | \$8,223,738.86 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,639,502.28 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,863,241.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SME9 | | CHASE HOME FINANCE, LLC | 28 | \$5,643,346.51 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,562,001.06 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$22,205,347.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMF6 | | CHASE HOME FINANCE, LLC | 21 | \$4,026,386.04 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,263,812.17 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,290,198.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMH2 | | CHASE HOME FINANCE, LLC | 14 | \$1,880,775.38 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$299,819.02 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,180,594.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMJ8 | | CHASE HOME FINANCE, LLC | 4 | \$588,305.44 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$610,081.48 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,198,386.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SMS8 | CHASE HOME FINANCE, LLC | 5 | \$825,475.86 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$501,458.05 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,326,933.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMT6 | Unavailable | 24 | \$4,022,594.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,022,594.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMU3 | CHASE HOME FINANCE, LLC | 221 | \$39,406,538.98 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$38,927,926.58 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$78,334,465.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMV1 | CHASE HOME FINANCE, LLC | 322 | \$55,221,720.02 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$57,743,138.74 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 627 | \$112,964,858.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMW9 | CHASE HOME FINANCE, LLC | 26 | \$4,687,669.23 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,719,291.34 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,406,960.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMX7 | CHASE HOME FINANCE, LLC | 90 | \$14,519,784.76 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$24,264,452.33 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$38,784,237.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMY5 | CHASE HOME FINANCE, LLC | 4 | \$714,070.87 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,048,860.94 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,762,931.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SMZ2 | Unavailable | 22 | \$3,891,714.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,891,714.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SNB4 | CHASE HOME FINANCE, LLC | 123 | \$24,266,908.77 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$24,925,918.25 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$49,192,827.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SNC2 | CHASE HOME FINANCE, LLC | 237 | \$45,812,683.32 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,540,253.90 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$49,352,937.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407SNDO | CHASE HOME FINANCE, LLC | 129 | \$22,428,114.00 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$27,265,152.94 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$49,693,266.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SNE8 | CHASE HOME FINANCE, LLC | 109 | \$19,107,003.52 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$29,900,325.89 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$49,007,329.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SNF5 | CHASE HOME FINANCE, LLC | 157 | \$36,409,921.50 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,205,295.53 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$49,615,217.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SNG3 | CHASE HOME FINANCE, LLC | 61 | \$13,686,511.31 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$30,768,193.50 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$44,454,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SNH1 | CHASE HOME FINANCE, LLC | 92 | \$16,925,752.55 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$17,336,544.79 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,262,297.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SNJ7 | CHASE HOME FINANCE, LLC | 16 | \$1,490,874.00 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,134,911.15 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,625,785.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SNK4 | CHASE HOME FINANCE, LLC | 186 | \$34,316,468.75 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,581,693.51 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$49,898,162.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SS94 | Unavailable | 144 | \$35,577,699.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$35,577,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SSQ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$888,883.30 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$732,895.81 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,621,779.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ST28 | Unavailable | 23 | \$4,723,161.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$4,723,161.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407STA0 | Unavailable | | 22 | \$4,359,742.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,359,742.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407STX0 | Unavailable | | 459 | \$119,105,295.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$119,105,295.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407STY8 | Unavailable | | 749 | \$182,583,593.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 749 | \$182,583,593.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407STZ5 | Unavailable | | 299 | \$64,409,074.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$64,409,074.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SWN8 | Unavailable | | 8 | \$1,371,979.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,371,979.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SWP3 | Unavailable | | 30 | \$4,218,810.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,218,810.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SWQ1 | Unavailable | | 34 | \$5,014,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,014,378.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SX23 | Unavailable | | 41 | \$7,559,828.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,559,828.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SXX3 | Unavailable | | 12 | \$2,858,373.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,858,373.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SXL1 | Unavailable | | 15 | \$2,488,463.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,488,463.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SXX7 | Unavailable | | 10 | \$1,775,033.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,775,033.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SXY3 | Unavailable | | 32 | \$8,710,611.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,710,611.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SXZ0 | Unavailable | | 200 | \$45,303,852.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$45,303,852.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SYQ9 | Unavailable | | 7 | \$1,882,121.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,882,121.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SYS5 | Unavailable | | 10 | \$1,418,906.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,418,906.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SZ39 | Unavailable | | 38 | \$3,864,172.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,864,172.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SZ47 | Unavailable | | 72 | \$7,117,052.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,117,052.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SZ54 | Unavailable | | 18 | \$1,744,659.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,744,659.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SZF2 | Unavailable | | 44 | \$3,181,366.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,181,366.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SZR6 | Unavailable | | 34 | \$3,286,744.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,286,744.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SZS4 | Unavailable | | 15 | \$1,409,383.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,409,383.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2A7 | BANK OF AMERICA NA | | 30 | \$5,931,748.30 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$669,600.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,601,348.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2B5 | BANK OF AMERICA NA | | 220 | \$31,838,495.96 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$8,405,880.83 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$40,244,376.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2Q2 | BANK OF AMERICA NA | | 39 | \$7,551,681.26 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$17,325,757.77 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$24,877,439.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2R0 | BANK OF AMERICA NA | | 47 | \$11,236,222.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$24,103,744.45 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$35,339,966.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2S8 | BANK OF AMERICA NA | | 141 | \$33,037,420.14 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$17,431,185.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$50,468,605.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2T6 | BANK OF AMERICA NA | | 131 | \$30,582,565.21 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$19,694,174.97 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$50,276,740.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2U3 | BANK OF AMERICA NA | | 92 | \$20,610,995.65 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$14,629,075.00 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$35,240,070.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2V1 | | BANK OF AMERICA NA | 40 | \$9,337,848.74 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,900,167.31 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,238,016.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2W9 | | BANK OF AMERICA NA | 47 | \$11,143,460.00 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,955,450.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,098,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3A6 | | Unavailable | 45 | \$9,575,886.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,575,886.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3L2 | | BANK OF AMERICA NA | 9 | \$1,694,380.55 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,499,203.94 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,193,584.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3M0 | | BANK OF AMERICA NA | 1 | \$112,621.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,699,782.79 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,812,403.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3R9 | | SUNTRUST MORTGAGE INC. | 15 | \$2,533,419.46 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,324,149.23 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,857,568.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3S7 | | SUNTRUST MORTGAGE INC. | 61 | \$11,292,048.18 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$30,094,952.76 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$41,387,000.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3T5 | | SUNTRUST MORTGAGE INC. | 51 | \$7,695,866.50 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,650,619.80 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,346,486.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3U2 | | SUNTRUST MORTGAGE INC. | 18 | \$3,703,031.29 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,356,565.24 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,059,596.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3V0 | | SUNTRUST MORTGAGE INC. | 9 | \$1,071,560.33 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,393,691.08 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,465,251.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407T3W8 | SUNTRUST MORTGAGE INC. | 12 | \$1,347,597.17 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,720,817.80 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,068,414.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3Y4 | SUNTRUST MORTGAGE INC. | 12 | \$1,623,139.70 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,748,633.00 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,371,772.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3Z1 | SUNTRUST MORTGAGE INC. | 9 | \$920,952.44 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,170,243.73 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,091,196.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4A5 | SUNTRUST MORTGAGE INC. | 1 | \$96,931.54 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$927,128.70 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,024,060.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4M9 | KENTUCKY HOUSING CORPORATION | 139 | \$13,615,038.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$13,615,038.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4N7 | Unavailable | 5 | \$1,274,705.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,274,705.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4P2 | Unavailable | 8 | \$2,053,075.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,053,075.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4Q0 | FRANKLIN BANK, SSB | 20 | \$2,276,455.22 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$797,257.49 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,073,712.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4R8 | FRANKLIN BANK, SSB | 47 | \$5,303,252.11 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$344,560.50 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,647,812.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4S6 | FRANKLIN BANK, SSB | 38 | \$3,739,118.82 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$198,797.35 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,937,916.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4T4 | FRANKLIN BANK, SSB | 75 | \$7,222,370.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,222,370.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407T4U1 | | FRANKLIN BANK, SSB | 53 | \$4,183,182.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,183,182.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4V9 | | FRANKLIN BANK, SSB | 26 | \$1,759,527.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,759,527.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4W7 | | FRANKLIN BANK, SSB | 53 | \$2,412,025.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,412,025.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4X5 | | THIRD FEDERAL SAVINGS AND LOAN | 130 | \$20,121,178.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,121,178.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4Y3 | | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$20,124,757.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,124,757.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4Z0 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,085,874.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,085,874.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5A4 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,162,233.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,162,233.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5B2 | | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$10,088,740.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,088,740.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5C0 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,049,415.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,049,415.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5D8 | | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,089,418.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,089,418.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5E6 | | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$5,040,259.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,040,259.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5F3 | | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$5,045,692.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,045,692.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5G1 | | FIRST HORIZON HOME | 171 | \$38,352,023.00 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$11,716,000.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$50,068,023.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5H9 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,583,828.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,583,828.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5J5 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,899,064.46 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,839,635.90 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,738,700.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5K2 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$949,504.64 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$177,418.67 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,126,923.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5L0 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$4,971,877.57 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,110,969.15 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,082,846.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5M8 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,665,225.38 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$666,037.00 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,331,262.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5N6 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,065,124.00 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,000.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,344,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5P1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,562,874.15 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$210,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,772,874.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5R7 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$14,268,854.59 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,236,050.68 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,504,905.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5S5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,185,174.33 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$304,913.57 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$5,490,087.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5T3 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$651,879.08 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$462,601.43 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,114,480.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5U0 | FIRST HORIZON HOME LOAN CORPORATION | | 46 | \$8,247,182.50 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,261,348.70 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,508,531.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5V8 | FIRST HORIZON HOME LOAN CORPORATION | | 7 | \$1,219,269.37 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$47,900.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,267,169.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5W6 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$3,825,033.81 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$619,246.52 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,444,280.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5Y2 | FIRST HORIZON HOME LOAN CORPORATION | | 88 | \$17,858,141.02 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,926,879.94 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,785,020.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T5Z9 | FIRST HORIZON HOME LOAN CORPORATION | | 86 | \$19,344,735.00 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,872,670.00 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$27,217,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6A3 | FIRST HORIZON HOME LOAN CORPORATION | | 46 | \$4,112,076.49 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,827,721.54 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,939,798.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6B1 | FIRST HORIZON HOME LOAN CORPORATION | | 177 | \$39,718,048.38 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$10,066,447.59 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$49,784,495.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6C9 | FIRST HORIZON HOME LOAN CORPORATION | | 56 | \$13,378,838.00 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,387,305.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$17,766,143.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407T6D7 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$17,584,582.66 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,523,361.52 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$21,107,944.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6E5 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$19,441,543.00 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,342,476.99 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$23,784,019.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6G0 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,746,744.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$796,400.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,543,144.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6R6 | GUARANTY BANK F.S.B. | 1 | \$256,000.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$975,240.15 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,231,240.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6S4 | Unavailable | 11 | \$1,322,658.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,322,658.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6T2 | EASTERN BANK | 15 | \$1,999,283.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,999,283.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6W5 | CENTRAL PACIFIC BANK | 5 | \$887,000.00 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,250.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,026,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6Y1 | MORGAN STANLEY CREDIT CORPORATION | 76 | \$14,885,656.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,885,656.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6Z8 | MORGAN STANLEY CREDIT CORPORATION | 41 | \$7,401,751.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,401,751.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7A2 | PHH MORTGAGE CORPORATION | 42 | \$9,931,305.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,931,305.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407T7B0 | | PHH MORTGAGE CORPORATION | 26 | \$5,008,519.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,008,519.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7C8 | | PHH MORTGAGE CORPORATION | 165 | \$29,876,042.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$29,876,042.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7D6 | | PHH MORTGAGE CORPORATION | 38 | \$6,989,054.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,989,054.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7E4 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 18 | \$1,017,310.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,017,310.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7G9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$927,417.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,224,669.07 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,152,086.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7H7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 77 | \$19,664,976.35 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,452,930.06 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$27,117,906.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7J3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$8,900,878.47 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$351,605.57 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,252,484.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7K0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$9,373,949.08 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,799,483.75 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$19,173,432.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7L8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$6,618,545.73 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$147,249.61 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,765,795.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407T7M6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,791,463.10 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,428,503.84 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,219,966.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TCG3 | OHIO SAVINGS BANK | 2 | \$334,670.87 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$993,122.20 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,327,793.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TE89 | OHIO SAVINGS BANK | 12 | \$1,532,177.26 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,563,904.37 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,096,081.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TEK2 | OHIO SAVINGS BANK | 10 | \$975,091.94 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$580,098.83 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,555,190.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TFR6 | IVANHOE FINANCIAL INC. | 11 | \$1,063,984.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,063,984.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TFS4 | IVANHOE FINANCIAL INC. | 15 | \$1,007,495.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,007,495.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TH29 | FLAGSTAR BANK, FSB | 2 | \$334,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,959,534.98 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,293,534.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TH37 | Unavailable | 17 | \$3,215,513.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,215,513.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TH45 | Unavailable | 33 | \$5,984,668.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,984,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TH52 | FLAGSTAR BANK, FSB | 6 | \$345,500.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,957,463.07 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,302,963.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TH60 | FLAGSTAR BANK, FSB | 1 | \$136,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,551,750.71 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,687,750.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TH78 | FLAGSTAR BANK, FSB | 1 | \$142,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,748,818.47 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$8,890,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TH86 | Unavailable | | 64 | \$6,282,646.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,282,646.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TH94 | FLAGSTAR BANK, FSB | | 6 | \$328,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$5,431,499.84 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,759,999.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THD5 | FLAGSTAR BANK, FSB | | 1 | \$359,600.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,499,602.75 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,859,202.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THE3 | FLAGSTAR BANK, FSB | | 2 | \$519,200.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,673,743.66 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,192,943.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THH6 | FLAGSTAR BANK, FSB | | 3 | \$754,500.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$8,500,406.47 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,254,906.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THK9 | FLAGSTAR BANK, FSB | | 5 | \$1,189,920.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$9,147,251.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,337,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THM5 | Unavailable | | 34 | \$7,056,362.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,056,362.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THN3 | FLAGSTAR BANK, FSB | | 56 | \$8,664,792.61 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,445 | \$256,895,634.87 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,501 | \$265,560,427.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THP8 | FLAGSTAR BANK, FSB | | 52 | \$8,246,309.85 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 659 | \$98,495,579.00 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$106,741,888.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THQ6 | FLAGSTAR BANK, FSB | | 47 | \$6,168,059.48 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 493 | \$73,216,297.08 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$79,384,356.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THR4 | FLAGSTAR BANK, FSB | | 8 | \$1,140,145.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 408 | \$78,637,003.92 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$79,777,149.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THS2 | FLAGSTAR BANK, FSB | | 7 | \$1,616,322.86 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 137 | \$30,104,867.59 | 94.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$31,721,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THT0 | | FLAGSTAR BANK, FSB | 4 | \$804,800.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$16,024,062.60 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$16,828,862.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THU7 | | Unavailable | 12 | \$2,186,471.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,186,471.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THV5 | | FLAGSTAR BANK, FSB | 2 | \$267,500.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,010,930.23 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,278,430.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THW3 | | FLAGSTAR BANK, FSB | 1 | \$101,158.47 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$990,284.45 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,091,442.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THX1 | | FLAGSTAR BANK, FSB | 3 | \$808,779.42 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,118,621.10 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,927,400.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THY9 | | FLAGSTAR BANK, FSB | 1 | \$238,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$20,210,914.06 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,449,414.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THZ6 | | FLAGSTAR BANK, FSB | 3 | \$512,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$34,145,018.51 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$34,657,418.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJ27 | | Unavailable | 9 | \$1,818,209.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,818,209.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJ35 | | FLAGSTAR BANK, FSB | 1 | \$116,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,440,972.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,556,972.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJ76 | | FLAGSTAR BANK, FSB | 2 | \$204,980.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,926,037.82 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,131,017.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJ84 | | FLAGSTAR BANK, FSB | 1 | \$84,900.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,627,023.63 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,711,923.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TJ92 | Unavailable | 13 | \$3,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJA9 | Unavailable | 27 | \$5,968,930.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,968,930.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJX9 | Unavailable | 30 | \$1,878,822.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,878,822.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJY7 | Unavailable | 14 | \$2,364,784.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,364,784.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJZ4 | Unavailable | 25 | \$5,132,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,132,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKA7 | FLAGSTAR BANK, FSB | 2 | \$193,748.30 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,998,031.72 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,191,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKB5 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,598,472.61 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,758,472.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKC3 | FLAGSTAR BANK, FSB | 4 | \$385,565.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,969,840.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,355,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKE9 | FLAGSTAR BANK, FSB | 1 | \$35,020.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,521,809.73 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,556,829.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKF6 | FLAGSTAR BANK, FSB | 2 | \$256,000.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,742,027.59 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,998,027.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKG4 | FLAGSTAR BANK, FSB | 8 | \$1,823,150.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$16,357,360.06 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,180,510.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKH2 | FLAGSTAR BANK, FSB | 1 | \$131,000.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,682,004.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,813,004.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKK5 | FLAGSTAR BANK, FSB | 2 | \$372,400.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,529,405.91 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$12,901,805.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKL3 | FLAGSTAR BANK, FSB | | 1 | \$180,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,800,004.20 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,980,004.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKM1 | FLAGSTAR BANK, FSB | | 5 | \$318,400.00 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,772,620.95 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,091,020.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKN9 | FLAGSTAR BANK, FSB | | 1 | \$93,274.71 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,396,150.31 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,489,425.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKP4 | FLAGSTAR BANK, FSB | | 6 | \$337,980.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$3,259,277.86 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,597,257.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKR0 | FLAGSTAR BANK, FSB | | 1 | \$162,400.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,001,126.14 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,163,526.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKS8 | Unavailable | | 17 | \$1,134,976.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,134,976.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKT6 | FLAGSTAR BANK, FSB | | 1 | \$140,300.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$5,150,837.49 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,291,137.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKU3 | FLAGSTAR BANK, FSB | | 4 | \$806,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$9,329,487.28 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,135,487.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTF7 | CHASE HOME FINANCE | | 1 | \$61,500.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,097,724.44 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,159,224.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTP5 | NAVY FEDERAL CREDIT UNION | | 108 | \$20,148,199.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,148,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTQ3 | NAVY FEDERAL CREDIT UNION | | 100 | \$20,197,964.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,197,964.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TTR1 | | NAVY FEDERAL CREDIT UNION | 74 | \$15,537,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,537,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTS9 | | NAVY FEDERAL CREDIT UNION | 83 | \$16,400,982.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,400,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTT7 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,218,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,218,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUM0 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,776,141.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,776,141.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUP3 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,354,812.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,354,812.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUQ1 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 38 | \$5,109,622.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,109,622.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUR9 | | Unavailable | 9 | \$1,848,007.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,848,007.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TUU2 | | GUARANTY BANK F.S.B. | 15 | \$1,955,353.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,955,353.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWF3 | | MORGAN STANLEY CREDIT CORPORATION | 77 | \$15,723,843.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,723,843.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWG1 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$4,353,362.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,353,362.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWH9 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$10,422,189.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,422,189.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TWJ5 | | IVANHOE FINANCIAL INC. | 11 | \$1,060,484.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,060,484.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TWL0 | | CHASE HOME FINANCE | 62 | \$8,987,058.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,987,058.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TX54 | | CHASE HOME FINANCE | 14 | \$1,548,728.74 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,106,060.25 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,654,788.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TX88 | | CHEVY CHASE BANK FSB | 40 | \$9,918,441.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,918,441.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TX96 | | CHEVY CHASE BANK FSB | 37 | \$7,799,436.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,799,436.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYB0 | | CHEVY CHASE BANK FSB | 15 | \$2,023,442.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,023,442.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYC8 | | COLONIAL SAVINGS FA | 8 | \$555,340.33 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$656,666.02 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,212,006.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYE4 | | COLONIAL SAVINGS FA | 12 | \$1,876,994.77 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$746,752.31 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,623,747.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYF1 | | COLONIAL SAVINGS FA | 40 | \$7,299,173.97 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$35,115,290.52 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$42,414,464.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYG9 | | COLONIAL SAVINGS FA | 50 | \$9,233,691.26 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$20,257,593.47 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$29,491,284.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYH7 | | COLONIAL SAVINGS FA | 28 | \$4,201,076.86 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$6,732,193.64 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,933,270.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYJ3 | | Unavailable | 14 | \$2,800,233.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,800,233.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYK0 | | Unavailable | 38 | \$5,611,311.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,611,311.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYL8 | | Unavailable | 16 | \$2,299,371.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,299,371.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYM6 | | Unavailable | 27 | \$4,161,762.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,161,762.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYP9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$116,925.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,153,561.23 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,270,486.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAA5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,531,620.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,531,620.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAB3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,434,728.79 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,837,637.85 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,272,366.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAC1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$360,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,093,495.38 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,453,495.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAD9 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,016,427.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,016,427.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAF4 | | Unavailable | 21 | \$2,381,882.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,381,882.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UAG2 | WACHOVIA MORTGAGE CORPORATION | 52 | \$9,145,393.27 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,141.05 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,295,534.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAH0 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,073,013.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,073,013.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAJ6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,434,535.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,434,535.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAK3 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,376,112.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,376,112.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAL1 | WACHOVIA MORTGAGE CORPORATION | 33 | \$6,942,606.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,942,606.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAM9 | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,978,429.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,978,429.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAN7 | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,076,975.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,076,975.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAR8 | Unavailable | 8 | \$1,667,185.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,667,185.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAS6 | Unavailable | 35 | \$2,149,908.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,149,908.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAT4 | Unavailable | 15 | \$1,443,694.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,443,694.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAU1 | Unavailable | 28 | \$3,606,544.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,606,544.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UAW7 | Unavailable | 14 | \$2,943,817.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,943,817.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UAX5 | Unavailable | 17 | \$3,316,668.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,316,668.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCK1 | BANKUNITED, FEDERAL SAVINGS BANK | 62 | \$11,335,186.01 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,553,840.72 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,889,026.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCL9 | BANKUNITED, FEDERAL SAVINGS BANK | 18 | \$3,475,288.73 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$866,000.00 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,341,288.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCM7 | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$7,125,906.12 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$157,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,283,406.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCN5 | Unavailable | 10 | \$1,887,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,887,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCP0 | Unavailable | 10 | \$1,966,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,966,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCQ8 | Unavailable | 31 | \$5,581,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,581,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCR6 | Unavailable | 10 | \$2,255,812.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,255,812.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCS4 | Unavailable | 22 | \$3,609,836.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,609,836.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCU9 | OPTEUM GROUP | 12 | \$2,216,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,216,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCV7 | OPTEUM GROUP | 12 | \$2,032,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,032,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UCW5 | | OPTEUM GROUP | 8 | \$1,068,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,068,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UD87 | | PULTE MORTGAGE, L.L.C. | 45 | \$10,000,144.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,000,144.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UD95 | | PULTE MORTGAGE, L.L.C. | 65 | \$10,000,167.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,000,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UF28 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,754,520.00 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,246,384.19 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,000,904.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UF36 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,084,074.07 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,917,119.41 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,001,193.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UF44 | | Unavailable | 13 | \$2,044,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,044,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UF51 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,533,437.67 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,466,877.29 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$15,000,314.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UF69 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,891,325.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,109,700.00 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,001,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UF77 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$473,000.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,027,247.32 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,500,247.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UF85 | | Unavailable | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UF93 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,052,000.00 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,449,984.09 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,501,984.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UFS1 | AMSOUTH BANK | 17 | \$2,594,353.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,594,353.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFT9 | AMSOUTH BANK | 16 | \$1,274,053.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,274,053.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFU6 | AMSOUTH BANK | 17 | \$3,813,152.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,813,152.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFV4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$484,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,515,788.09 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,999,788.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFW2 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,682,850.00 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,316,450.00 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,999,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFX0 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,569,620.00 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,284,510.00 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,854,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFY8 | Unavailable | 29 | \$4,655,070.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,655,070.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UFZ5 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$358,211.78 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,599,594.10 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,957,805.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UGA9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$184,400.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$815,900.00 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UH26 | NEXSTAR FINANCIAL CORPORATION | 20 | \$3,209,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,209,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UH34 | FIRST PLACE BANK | 18 | \$3,323,721.26 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,624,276.56 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,947,997.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UH59 | FIRST PLACE BANK | 5 | \$827,730.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,627,720.00 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,455,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UH75 | FIRST PLACE BANK | 18 | \$2,523,383.49 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,729,768.56 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,253,152.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UH83 | CCO MORTGAGE CORPORATION | 74 | \$10,318,842.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,318,842.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UH91 | CCO MORTGAGE CORPORATION | 40 | \$9,179,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,179,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHF7 | STATE FARM BANK, FSB | 25 | \$1,963,741.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,963,741.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHG5 | STATE FARM BANK, FSB | 24 | \$1,726,365.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,726,365.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHH3 | STATE FARM BANK, FSB | 8 | \$1,057,283.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,283.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHH9 | STATE FARM BANK, FSB | 15 | \$1,236,703.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,236,703.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHK6 | STATE FARM BANK, FSB | 16 | \$3,898,534.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,898,534.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHL4 | STATE FARM BANK, FSB | 62 | \$11,375,742.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,375,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHM2 | STATE FARM BANK, FSB | 11 | \$2,035,583.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,035,583.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHN0 | STATE FARM BANK, FSB | 9 | \$1,423,856.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,423,856.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHP5 | STATE FARM BANK, FSB | | 13 | \$1,014,157.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,014,157.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHQ3 | STATE FARM BANK, FSB | | 7 | \$1,775,394.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,775,394.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHR1 | STATE FARM BANK, FSB | | 24 | \$4,333,263.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,333,263.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHS9 | Unavailable | | 153 | \$27,640,837.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$27,640,837.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHT7 | Unavailable | | 66 | \$11,797,535.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,797,535.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHU4 | Unavailable | | 167 | \$29,556,992.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,556,992.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHV2 | Unavailable | | 29 | \$5,233,103.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,233,103.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHW0 | COLONIAL SAVINGS FA | | 3 | \$498,613.82 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,626,965.57 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,125,579.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHX8 | COLONIAL SAVINGS FA | | 20 | \$1,598,736.41 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,904,771.76 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,503,508.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHY6 | REPUBLIC BANK | | 52 | \$6,801,340.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,801,340.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UHZ3 | NEXSTAR FINANCIAL CORPORATION | | 29 | \$5,402,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,402,026.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UJA6 | CCO MORTGAGE CORPORATION | | 76 | \$10,301,928.40 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 77 | \$10,423,928.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UK63 | | WASHINGTON MUTUAL BANK | 54 | \$11,348,604.19 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$24,107,459.42 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$35,456,063.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UK71 | | WASHINGTON MUTUAL BANK | 20 | \$4,773,799.99 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$15,577,978.98 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,351,778.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UK97 | | WASHINGTON MUTUAL BANK | 87 | \$20,304,067.66 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,444,634.71 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$29,748,702.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ULA3 | | WASHINGTON MUTUAL BANK | 95 | \$21,872,860.13 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$563,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,123,933.99 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,560,694.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ULB1 | | WASHINGTON MUTUAL BANK | 22 | \$5,263,185.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,263,185.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ULC9 | | WASHINGTON MUTUAL BANK | 27 | \$6,656,036.70 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,559.78 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,791,596.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UM20 | | Unavailable | 20 | \$3,861,540.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,861,540.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UM38 | | Unavailable | 12 | \$893,740.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$893,740.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UM46 | | Unavailable | 78 | \$15,467,765.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,467,765.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UM53 | | Unavailable | 584 | \$91,027,247.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$91,027,247.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407UM61 | Unavailable | 30 | \$1,878,693.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,878,693.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UM79 | Unavailable | 32 | \$3,144,423.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,144,423.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UM87 | Unavailable | 66 | \$8,430,218.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,430,218.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UM95 | Unavailable | 134 | \$28,844,656.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$28,844,656.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMP9 | WELLS FARGO BANK, N.A. | 641 | \$96,635,994.64 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$32,135,015.94 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 853 | \$128,771,010.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMQ7 | WELLS FARGO BANK, N.A. | 50 | \$8,577,011.50 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,272,029.46 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$24,849,040.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMR5 | WELLS FARGO BANK, N.A. | 4,908 | \$818,033,058.61 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,302 | \$576,581,118.06 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,210 | \$1,394,614,176.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMS3 | WELLS FARGO BANK, N.A. | 696 | \$127,090,780.24 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,145 | \$214,636,799.93 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,841 | \$341,727,580.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMT1 | MORGAN STANLEY CREDIT CORPORATION | 30 | \$4,219,511.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,219,511.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMU8 | MORGAN STANLEY CREDIT CORPORATION | 41 | \$5,613,954.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,613,954.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMV6 | Unavailable | 8 | \$1,086,991.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,086,991.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMW4 | Unavailable | 31 | \$4,001,558.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,001,558.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMX2 | Unavailable | | 32 | \$2,027,006.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,027,006.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMY0 | Unavailable | | 13 | \$1,286,729.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,286,729.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UMZ7 | Unavailable | | 20 | \$2,565,830.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,565,830.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNA1 | Unavailable | | 11 | \$772,688.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$772,688.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNB9 | Unavailable | | 15 | \$1,449,746.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,449,746.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNC7 | Unavailable | | 20 | \$2,587,130.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,587,130.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UND5 | Unavailable | | 17 | \$3,564,949.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,564,949.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNE3 | Unavailable | | 11 | \$1,767,921.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,767,921.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNG8 | AMSOUTH BANK | | 16 | \$2,379,730.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,379,730.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNH6 | STATE FARM BANK, FSB | | 8 | \$1,150,739.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,150,739.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNK9 | STATE FARM BANK, FSB | | 41 | \$2,641,506.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,641,506.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNL7 | STATE FARM BANK, FSB | | 21 | \$1,186,658.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,186,658.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNP8 | EASTERN BANK | | 14 | \$2,244,128.41 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$271,626.90 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,515,755.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UNQ6 | | | 65 | \$13,919,537.89 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | | |
| | | Unavailable | 48 | \$9,725,232.06 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 113 | \$23,644,769.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407UPC5 | | WASHINGTON MUTUAL BANK | 42 | \$8,386,226.37 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 27 | \$6,043,631.25 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$14,429,857.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407UPD3 | | WASHINGTON MUTUAL BANK | 38 | \$7,556,727.04 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$4,508,136.28 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 60 | \$12,064,863.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407UTG2 | | WESTERNBANK PUERTO RICO | 10 | \$1,028,948.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,028,948.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407VD51 | | GUARANTY BANK F.S.B. | 3 | \$514,579.00 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$548,000.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,062,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407VD69 | | GUARANTY BANK F.S.B. | 3 | \$660,000.00 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$228,000.00 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$888,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407VE68 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$2,668,460.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,668,460.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407VED3 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,031,160.74 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 4 | \$394,287.33 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$1,425,448.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407VEE1 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$949,292.00 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$263,375.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,212,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31407VEF8 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,776,949.00 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$876,650.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
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| Total | | | 18 | \$4,653,599.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VEG6 | FIRST HORIZON HOME LOAN CORPORATION | | 14 | \$3,200,755.94 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$250,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,450,755.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VEH4 | FIRST HORIZON HOME LOAN CORPORATION | | 34 | \$6,172,634.85 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,006,320.84 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,178,955.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VEJ0 | FIRST HORIZON HOME LOAN CORPORATION | | 64 | \$14,959,209.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$2,858,270.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,817,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VEK7 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,539,000.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$358,500.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,897,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VEL5 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,312,755.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,312,755.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VEM3 | FIRST HORIZON HOME LOAN CORPORATION | | 62 | \$14,027,149.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,865,313.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,892,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VEP6 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$2,744,429.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$760,392.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,504,821.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VF26 | PHH MORTGAGE CORPORATION | | 20 | \$5,025,643.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,025,643.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFC4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 4 | \$604,304.24 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 210 | \$37,496,128.35 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,100,432.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VFD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 67 | \$11,949,543.28 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$46,300,472.51 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$58,250,015.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFE0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$4,555,022.15 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$27,639,996.16 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$32,195,018.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,276,976.53 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,737,360.45 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,014,336.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFG5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$6,958,916.99 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,694,862.23 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,653,779.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFJ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,915,689.68 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,816,221.05 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,731,910.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFK6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,030,709.38 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,645,189.12 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$13,675,898.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFL4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$931,018.29 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,296,105.43 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,227,123.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFM2 | OHIO SAVINGS BANK | 2 | \$369,353.57 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$26,072,769.03 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$26,442,122.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFN0 | OHIO SAVINGS BANK | 1 | \$283,666.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 245 | \$49,625,438.79 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$49,909,105.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFP5 | | Unavailable | 49 | \$9,278,242.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,278,242.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFQ3 | | OHIO SAVINGS BANK | 2 | \$373,549.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 439 | \$97,433,745.83 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$97,807,295.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFS9 | | OHIO SAVINGS BANK | 2 | \$494,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$38,302,179.57 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$38,796,779.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFT7 | | Unavailable | 31 | \$6,017,089.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,017,089.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFU4 | | Unavailable | 40 | \$7,778,821.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,778,821.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFB2 | | Unavailable | 12 | \$2,749,003.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,749,003.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFW0 | | PHH MORTGAGE CORPORATION | 91 | \$20,070,155.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,070,155.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFX8 | | PHH MORTGAGE CORPORATION | 49 | \$10,021,633.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,021,633.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFX6 | | PHH MORTGAGE CORPORATION | 27 | \$5,002,486.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,002,486.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VFZ3 | | PHH MORTGAGE CORPORATION | 44 | \$10,005,671.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,005,671.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VG25 | | WASHINGTON MUTUAL SECURITIES CORP. | 31 | \$7,090,914.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,090,914.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VG33 | | WASHINGTON MUTUAL SECURITIES | 16 | \$4,211,250.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORP. | | | | | | | | |
| Total | | | 16 | \$4,211,250.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VG41 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$3,259,913.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,259,913.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VGZ2 | | WASHINGTON MUTUAL SECURITIES CORP. | 70 | \$17,799,684.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,799,684.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VH32 | | EMC MORTGAGE CORPORATION | 450 | \$97,167,419.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$97,167,419.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VH40 | | EMC MORTGAGE CORPORATION | 441 | \$105,108,484.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$105,108,484.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VH57 | | EMC MORTGAGE CORPORATION | 23 | \$5,681,965.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,681,965.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VH65 | | EMC MORTGAGE CORPORATION | 65 | \$12,096,538.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,096,538.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VH81 | | EMC MORTGAGE CORPORATION | 73 | \$15,679,106.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,679,106.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VH99 | | EMC MORTGAGE CORPORATION | 15 | \$3,722,538.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,722,538.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VHC2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$440,000.00 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$295,000.00 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$735,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VJA4 | | EMC MORTGAGE CORPORATION | 19 | \$3,956,473.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,956,473.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VJD8 | | EMC MORTGAGE CORPORATION | 52 | \$11,414,148.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,414,148.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VM28 | | FIFTH THIRD BANK | 573 | \$58,461,396.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 573 | \$58,461,396.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VM36 | | FIFTH THIRD BANK | 93 | \$8,668,137.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,668,137.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMQ5 | | FIFTH THIRD BANK | 195 | \$15,982,960.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$15,982,960.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMR3 | | FIFTH THIRD BANK | 134 | \$11,265,115.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$11,265,115.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMS1 | | FIFTH THIRD BANK | 50 | \$3,258,834.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,258,834.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMT9 | | FIFTH THIRD BANK | 150 | \$15,834,997.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$15,834,997.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMU6 | | FIFTH THIRD BANK | 68 | \$6,602,917.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,602,917.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMV4 | | FIFTH THIRD BANK | 552 | \$59,015,538.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 552 | \$59,015,538.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMW2 | | FIFTH THIRD BANK | 405 | \$44,141,678.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 405 | \$44,141,678.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMX0 | | FIFTH THIRD BANK | 45 | \$4,217,674.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,217,674.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMY8 | | FIFTH THIRD BANK | 158 | \$18,036,978.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$18,036,978.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VMZ5 | | FIFTH THIRD BANK | 26 | \$2,763,419.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,763,419.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VN27 | | BANK OF AMERICA NA | 27 | \$5,598,749.00 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,209,480.00 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,808,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VN35 | | BANK OF AMERICA NA | 27 | \$6,123,547.60 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 20 | \$5,754,800.00 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,878,347.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VNY7 | BANK OF AMERICA NA | 27 | \$6,071,731.87 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,441,289.00 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,513,020.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VNZ4 | BANK OF AMERICA NA | 195 | \$45,892,684.11 | 73.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$16,803,814.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$62,696,498.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VPV1 | U.S. BANK N.A. | 7 | \$630,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$630,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQ24 | LEHMAN BROTHERS HOLDINGS, INC. | 187 | \$24,633,242.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$24,633,242.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQ32 | LEHMAN BROTHERS HOLDINGS, INC. | 151 | \$37,014,940.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$37,014,940.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQ40 | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$7,327,731.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,327,731.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQ57 | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$11,377,192.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,377,192.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQ65 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$8,127,786.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,127,786.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQ73 | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$24,917,289.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$24,917,289.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQ81 | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$8,692,734.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,692,734.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQL2 | Unavailable | 13 | \$2,215,476.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,215,476.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQM0 | Unavailable | 91 | \$12,450,744.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$12,450,744.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQN8 | Unavailable | | 26 | \$3,227,124.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,227,124.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQP3 | Unavailable | | 15 | \$1,745,697.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,745,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQQ1 | Unavailable | | 228 | \$37,496,317.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$37,496,317.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQR9 | Unavailable | | 148 | \$20,444,350.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,444,350.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQS7 | Unavailable | | 146 | \$17,622,167.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,622,167.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQT5 | Unavailable | | 38 | \$4,678,795.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,678,795.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQU2 | Unavailable | | 51 | \$5,665,370.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,665,370.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQV0 | LEHMAN BROTHERS HOLDINGS, INC. | | 54 | \$7,312,743.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,312,743.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQW8 | LEHMAN BROTHERS HOLDINGS, INC. | | 88 | \$9,187,782.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,187,782.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQX6 | LEHMAN BROTHERS HOLDINGS, INC. | | 20 | \$2,432,517.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,432,517.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQY4 | LEHMAN BROTHERS HOLDINGS, INC. | | 332 | \$74,889,998.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$74,889,998.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VQZ1 | LEHMAN BROTHERS HOLDINGS, INC. | | 602 | \$148,238,911.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$148,238,911.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRA5 | LEHMAN BROTHERS HOLDINGS, INC. | | 120 | \$7,132,174.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,132,174.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407VRB3 | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$5,826,312.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,826,312.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRC1 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,237,458.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,237,458.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRD9 | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$2,818,405.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,818,405.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRE7 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,093,174.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,093,174.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRJ6 | WASHINGTON MUTUAL SECURITIES CORP. | 50 | \$8,615,078.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,615,078.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRK3 | WASHINGTON MUTUAL SECURITIES CORP. | 43 | \$3,512,540.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,512,540.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRL1 | WASHINGTON MUTUAL SECURITIES CORP. | 26 | \$3,432,425.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,432,425.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRM9 | WASHINGTON MUTUAL SECURITIES CORP. | 13 | \$2,663,225.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,663,225.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRN7 | WASHINGTON MUTUAL SECURITIES CORP. | 30 | \$7,014,345.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,014,345.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRP2 | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$5,057,724.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,057,724.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VRQ0 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$1,911,315.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,911,315.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRR8 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$2,200,937.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,200,937.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRS6 | | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$1,458,418.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,458,418.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRT4 | | WASHINGTON MUTUAL SECURITIES CORP. | 200 | \$42,965,128.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$42,965,128.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRU1 | | WASHINGTON MUTUAL SECURITIES CORP. | 30 | \$2,620,268.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,620,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRV9 | | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$3,106,316.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,106,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRW7 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$2,268,318.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,268,318.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRX5 | | WASHINGTON MUTUAL SECURITIES CORP. | 43 | \$10,305,059.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,305,059.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VRY3 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$4,391,843.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,391,843.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VV28 | | EMC MORTGAGE CORPORATION | 33 | \$4,171,870.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,171,870.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VV36 | | EMC MORTGAGE CORPORATION | 19 | \$2,652,609.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,652,609.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VV93 | | EMC MORTGAGE CORPORATION | 29 | \$6,232,261.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,232,261.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVR3 | | EMC MORTGAGE CORPORATION | 26 | \$3,735,961.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,735,961.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVS1 | | EMC MORTGAGE CORPORATION | 28 | \$4,453,362.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,453,362.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVT9 | | EMC MORTGAGE CORPORATION | 54 | \$12,107,751.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,107,751.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVU6 | | EMC MORTGAGE CORPORATION | 17 | \$2,665,373.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,665,373.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVV4 | | EMC MORTGAGE CORPORATION | 16 | \$1,799,831.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,799,831.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVW2 | | EMC MORTGAGE CORPORATION | 51 | \$9,311,761.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,311,761.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVX0 | | EMC MORTGAGE CORPORATION | 355 | \$60,036,520.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$60,036,520.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVY8 | | EMC MORTGAGE CORPORATION | 280 | \$43,184,867.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$43,184,867.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VVZ5 | | EMC MORTGAGE CORPORATION | 65 | \$9,948,482.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,948,482.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VW27 | | | 6 | \$1,127,488.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 6 | \$1,127,488.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VW35 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$879,278.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$879,278.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VW68 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$1,258,363.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,258,363.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VW76 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,673,720.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,673,720.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VW84 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$5,640,116.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,640,116.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VW92 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$5,587,255.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,587,255.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWB7 | | EMC MORTGAGE CORPORATION | 21 | \$3,739,159.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,739,159.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWC5 | | EMC MORTGAGE CORPORATION | 47 | \$11,204,910.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$11,204,910.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWD3 | | EMC MORTGAGE CORPORATION | 177 | \$33,549,654.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$33,549,654.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWE1 | | EMC MORTGAGE CORPORATION | 96 | \$16,470,133.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,470,133.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWF8 | | EMC MORTGAGE CORPORATION | 16 | \$3,019,608.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,019,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWG6 | | EMC MORTGAGE CORPORATION | 19 | \$3,248,963.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,248,963.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VWJ0 | EMC MORTGAGE CORPORATION | 22 | \$3,864,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,864,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWK7 | EMC MORTGAGE CORPORATION | 23 | \$4,190,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,190,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWP6 | DLJ MORTGAGE CAPITAL INC. | 12 | \$985,422.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$985,422.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWT8 | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,454,746.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,454,746.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWV3 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,065,521.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,065,521.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWW1 | DLJ MORTGAGE CAPITAL INC. | 19 | \$2,414,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,414,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWX9 | DLJ MORTGAGE CAPITAL INC. | 9 | \$465,339.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$465,339.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWY7 | DLJ MORTGAGE CAPITAL INC. | 15 | \$3,549,056.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,549,056.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VWZ4 | DLJ MORTGAGE CAPITAL INC. | 20 | \$4,930,931.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,930,931.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VX26 | DLJ MORTGAGE CAPITAL INC. | 12 | \$2,556,639.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,556,639.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VX34 | DLJ MORTGAGE CAPITAL INC. | 11 | \$3,567,297.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,567,297.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VX42 | DLJ MORTGAGE CAPITAL INC. | 49 | \$16,198,545.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$16,198,545.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VX59 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$10,817,958.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,817,958.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VX91 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,298,377.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,298,377.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXA8 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,971,922.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,971,922.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXC4 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,189,396.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,189,396.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXD2 | | DLJ MORTGAGE CAPITAL INC. | 107 | \$13,910,438.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,910,438.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXE0 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$10,709,077.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,709,077.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXF7 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$2,148,304.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,148,304.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXG5 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$4,806,424.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,806,424.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXH3 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,213,628.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,213,628.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXJ9 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,148,871.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,148,871.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXK6 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$4,030,348.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,030,348.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VXL4 | | | 114 | \$7,112,748.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 114 | \$7,112,748.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VXM2 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,028,881.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,028,881.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VXN0 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,544,167.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,544,167.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VXP5 | | DLJ MORTGAGE CAPITAL INC. | 109 | \$26,357,303.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$26,357,303.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VXQ3 | | DLJ MORTGAGE CAPITAL INC. | 208 | \$50,618,563.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$50,618,563.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VXR1 | | DLJ MORTGAGE CAPITAL INC. | 181 | \$42,892,688.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$42,892,688.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VXT7 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$19,971,711.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$19,971,711.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VXU4 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,624,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,624,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VXV2 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,455,434.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,455,434.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VXZ3 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$4,564,642.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,564,642.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VYA7 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$3,161,068.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,161,068.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407VYG4 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,593,679.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,593,679.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407VYH2 | DLJ MORTGAGE CAPITAL INC. | 24 | \$4,840,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,840,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VYJ8 | DLJ MORTGAGE CAPITAL INC. | 158 | \$26,867,214.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$26,867,214.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VYK5 | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,714,769.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,714,769.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VYL3 | DLJ MORTGAGE CAPITAL INC. | 45 | \$6,150,524.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,150,524.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VYM1 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,563,950.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,563,950.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VYN9 | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,624,926.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,624,926.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VYP4 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,574,163.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,574,163.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VYQ2 | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,625,902.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,625,902.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407VYR0 | DLJ MORTGAGE CAPITAL INC. | 13 | \$746,931.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$746,931.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WR62 | LEHMAN BROTHERS HOLDINGS, INC. | 194 | \$40,899,342.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$40,899,342.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WR70 | LEHMAN BROTHERS HOLDINGS, INC. | 192 | \$43,718,635.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$43,718,635.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WR88 | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$10,048,620.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$10,048,620.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WR96 | | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$17,977,356.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,977,356.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WS20 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,147,122.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,147,122.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WS46 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 101 | \$19,595,540.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,595,540.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WS61 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 57 | \$11,404,112.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,404,112.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WS79 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$6,397,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,397,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WS87 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 97 | \$23,045,883.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$23,045,883.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WS95 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,043,794.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,043,794.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSA2 | | LEHMAN BROTHERS HOLDINGS, INC. | 158 | \$32,795,882.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$32,795,882.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSB0 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$9,798,004.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,798,004.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSC8 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$7,797,888.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,797,888.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407WSD6 | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$10,056,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,056,362.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSE4 | LEHMAN BROTHERS HOLDINGS, INC. | 110 | \$25,582,353.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$25,582,353.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSF1 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$11,293,447.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,293,447.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSG9 | LEHMAN BROTHERS HOLDINGS, INC. | 1,055 | \$228,615,978.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,055 | \$228,615,978.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSH7 | LEHMAN BROTHERS HOLDINGS, INC. | 147 | \$30,969,509.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$30,969,509.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSJ3 | LEHMAN BROTHERS HOLDINGS, INC. | 341 | \$74,651,462.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$74,651,462.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSK0 | LEHMAN BROTHERS HOLDINGS, INC. | 180 | \$34,389,381.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$34,389,381.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSL8 | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$13,898,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,898,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSM6 | LEHMAN BROTHERS HOLDINGS, INC. | 472 | \$88,450,301.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$88,450,301.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSN4 | LEHMAN BROTHERS HOLDINGS, INC. | 115 | \$21,770,351.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$21,770,351.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSP9 | LEHMAN BROTHERS HOLDINGS, INC. | 219 | \$37,869,961.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$37,869,961.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSQ7 | LEHMAN BROTHERS HOLDINGS, INC. | 131 | \$18,034,846.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 131 | \$18,034,846.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSR5 | | LEHMAN BROTHERS HOLDINGS, INC. | 824 | \$174,667,520.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 824 | \$174,667,520.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSS3 | | LEHMAN BROTHERS HOLDINGS, INC. | 501 | \$105,212,720.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$105,212,720.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WST1 | | LEHMAN BROTHERS HOLDINGS, INC. | 713 | \$154,587,787.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 713 | \$154,587,787.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WSU8 | | LEHMAN BROTHERS HOLDINGS, INC. | 461 | \$105,318,932.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$105,318,932.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WT29 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$5,275,497.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,275,497.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WT37 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 61 | \$7,940,833.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,940,833.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WT45 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 39 | \$5,037,407.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,037,407.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WT52 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,835,060.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,835,060.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WT60 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48 | \$11,561,225.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,561,225.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WT78 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,090,895.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,090,895.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407WT86 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,728,013.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,728,013.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WT94 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,179,492.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,179,492.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTA1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 385 | \$81,085,973.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$81,085,973.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTB9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$9,502,165.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,502,165.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTC7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$6,848,617.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,848,617.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTF0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$1,664,112.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,664,112.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTH6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,778,967.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,778,967.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTJ2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,235,050.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,235,050.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTK9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 122 | \$30,729,269.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$30,729,269.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTL7 | | 163 | \$37,602,860.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 163 | \$37,602,860.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTM5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$5,441,517.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,441,517.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTN3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$2,843,476.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,843,476.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTQ6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,320,018.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,320,018.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTR4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46 | \$10,035,530.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,035,530.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTS2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 42 | \$8,862,548.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,862,548.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTT0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$5,538,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,538,569.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTV5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$2,070,304.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,070,304.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTW3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,763,614.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,763,614.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTX1 | | MORGAN STANLEY MORTGAGE CAPITAL | 14 | \$1,410,797.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 14 | \$1,410,797.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WTY9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 41 | \$4,038,573.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,038,573.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WUA9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,339,809.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,339,809.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WUB7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$2,406,200.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,406,200.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WUD3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,291,760.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,291,760.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WUE1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$1,221,719.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,221,719.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WUG6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,694,203.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,694,203.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407WUH4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,992,549.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,992,549.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XB59 | | EMC MORTGAGE CORPORATION | 10 | \$2,452,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,452,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XB67 | | EMC MORTGAGE CORPORATION | 11 | \$2,388,799.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,388,799.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407XB75 | | | 19 | \$3,500,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | EMC MORTGAGE CORPORATION | | | | | | | | | | |
| Total | | | 19 | \$3,500,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371MGX9 | | CHASE HOME FINANCE, LLC | 42 | \$6,230,813.30 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CITIMORTGAGE, INC. | 25 | \$2,768,672.61 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 76 | \$9,947,202.02 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | WASHINGTON MUTUAL BANK | 30 | \$3,947,682.48 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 137 | \$20,111,639.56 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 310 | \$43,006,009.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371MHF7 | | CHASE HOME FINANCE, LLC | 47 | \$6,892,024.88 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,324,768.55 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 53 | \$6,784,519.45 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 111 | \$15,001,312.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31371MHH3 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,535,639.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BANK OF AMERICA NA | 3 | \$445,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,536,426.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CENTRAL PACIFIC BANK | 4 | \$873,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CHASE HOME FINANCE | 229 | \$39,422,512.30 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CITIZENS BANK MORTGAGE CORPORATION | 9 | \$1,003,238.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CITIZENS MORTGAGE CORPORATION | 24 | \$4,927,862.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | CROWN MORTGAGE COMPANY | 4 | \$547,047.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 774 | \$156,219,404.18 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | GUARANTY BANK F.S.B. | 30 | \$5,897,471.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | HARWOOD STREET FUNDING I, LLC | 6 | \$400,349.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOLYOKE CREDIT UNION | 1 | \$111,573.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 118 | \$23,853,120.14 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 70 | \$14,943,050.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$509,768.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 18 | \$3,769,082.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$1,451,032.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,434,972.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$231,703.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9 | \$1,789,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 50 | \$12,491,927.97 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,996,625.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$566,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$5,582,497.01 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$691,583.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$169,636.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$2,509,145.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$5,169,947.52 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$428,597.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 21 | \$4,382,841.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$271,862.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$62,133,011.99 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,822 | \$358,546,934.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MHJ9 | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$6,122,459.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$925,822.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$284,279.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$178,322.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 167 | \$24,722,222.69 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE LLC | 12 | \$1,467,947.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 97 | \$13,005,302.03 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 66 | \$12,795,680.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,887,563.42 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 15 | \$2,139,743.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$260,980.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 8 | \$1,595,840.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,962 | \$380,705,774.96 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 99 | \$17,157,019.18 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$323,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 380 | \$66,974,823.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$308,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 32 | \$3,521,150.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 76 | \$14,963,863.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 134 | \$19,038,010.89 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 5 | \$524,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 35 | \$5,095,606.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 120 | \$33,485,843.29 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$462,385.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$742,399.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 19 | \$3,000,640.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 38 | \$6,249,149.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$251,405.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 22 | \$1,993,524.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 361 | \$68,497,929.16 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$821,452.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 9 | \$941,578.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$8,117,839.51 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$4,439,429.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,736.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 77 | \$10,544,156.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 105 | \$14,920,944.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,757,640.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,445 | \$267,212,502.57 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,545 | \$1,015,867,521.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MHK6 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,633,355.02 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 11 | \$1,227,542.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$765,240.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 25 | \$2,890,564.10 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE LLC | 9 | \$1,121,431.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$2,231,937.72 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$684,657.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | COLONIAL SAVINGS FA | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$765,811.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$564,960.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$557,833.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 45 | \$6,561,253.28 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 75 | \$12,263,633.42 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 25 | \$3,124,973.70 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$80,845.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 88 | \$12,745,992.64 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 13 | \$2,166,373.89 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45 | \$10,494,548.62 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$844,901.37 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,518,333.89 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$1,689,717.11 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETBANK FUNDING SERVICES | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$584,027.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 4 | \$700,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$57,758.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$71,861.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$2,894,310.38 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,809,409.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,457,576.16 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,653,384.96 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$590,364.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$43,819,405.76 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 847 | \$120,484,655.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MHL4 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,939,079.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 220 | \$35,478,068.02 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,424,800.90 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 17 | \$3,315,605.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 21 | \$2,380,229.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 171 | \$26,372,967.99 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$200,042.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 193 | \$30,093,841.02 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$876,130.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$10,385,209.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$343,006.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 36 | \$6,380,770.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$144,671.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$379,547.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$670,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,963,695.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 6 | \$532,050.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$85,309.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$256,405.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$432,796.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 30 | \$4,574,635.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 11 | \$1,385,074.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,097,182.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$234,416.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 23 | \$3,931,166.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,325,909.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 94 | \$13,563,429.59 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$625,023.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$89,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,289,180.99 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 191 | \$27,433,386.09 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,007 | \$351,539,324.80 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,226 | \$541,641,859.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MHM2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,403.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$503,302.48 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 6 | \$691,224.10 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE LLC | 1 | \$152,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$147,446.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$269,701.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 7 | \$984,930.35 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,675,609.01 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$496,057.54 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$265,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$692,153.65 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,618,500.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,046.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$64,476.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$568,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 26 | \$4,295,489.10 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$296,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$647,774.81 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$340,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,900,740.01 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$32,971,855.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MHN0 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$261,862.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$752,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$714,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 27 | \$4,078,864.20 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE LLC | 2 | \$105,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CITIZENS BANK MORTGAGE CORPORATION | 31 | \$3,001,037.93 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$535,496.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$4,106,486.35 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 17 | \$1,999,431.57 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 190 | \$31,965,200.22 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 8 | \$1,181,449.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$829,049.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 25 | \$4,224,297.12 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$2,464,450.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$718,653.90 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$1,252,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$903,720.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 15 | \$1,105,356.42 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$675,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$998,882.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 3 | \$614,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$375,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 79 | \$11,802,700.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$580,300.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$285,366.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$576,731.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$186,748.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | TRUSTMARK NATIONAL BANK | | | | | | | | | | | |
| | | Unavailable | 176 | \$25,996,988.92 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 691 | \$102,688,175.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371MJ57 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$219,953.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANK OF AMERICA NA | 21 | \$3,494,950.57 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$556,785.76 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIMORTGAGE, INC. | 6 | \$839,435.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,315,692.82 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | GMAC MORTGAGE CORPORATION | 8 | \$1,408,242.85 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | M&T MORTGAGE CORPORATION | 1 | \$89,378.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | NEXSTAR FINANCIAL CORPORATION | 4 | \$464,863.19 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | OHIO SAVINGS BANK | 1 | \$99,760.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$940,361.14 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | SUNTRUST MORTGAGE INC. | 10 | \$1,500,674.89 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$862,454.40 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$149,640.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 182 | \$36,010,422.14 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 267 | \$49,952,615.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31371MJ65 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$322,620.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BANK OF AMERICA NA | 2 | \$311,986.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$396,302.67 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CHASE HOME FINANCE | 2 | \$213,496.45 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | CITIZENS MORTGAGE CORPORATION | 3 | \$463,934.65 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,285,014.12 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK F.S.B. | 1 | \$129,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$858,459.67 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$575,884.47 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$291,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$2,384,318.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$285,183.49 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,245,019.99 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,763,020.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MJ73 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,281,406.46 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$156,010.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$290,943.06 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 13 | \$932,494.87 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE LLC | 1 | \$210,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$154,696.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$113,313.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,435,238.45 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$628,247.62 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,733,365.87 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$84,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,891.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$40,272.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 4 | \$433,820.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 8 | \$504,488.31 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$92,723.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$457,629.90 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$482,025.66 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$251,009.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$244,793.18 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$271,320.57 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 106 | \$12,602,872.49 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 203 | \$23,535,364.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MJ81 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$677,904.84 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$533,591.81 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$138,680.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 2 | \$339,672.55 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,424,522.44 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 4 | \$420,040.97 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPTEUM GROUP | 3 | \$380,250.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$425,306.22 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$579,356.79 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 4 | \$255,928.89 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 50 | \$5,651,250.85 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 95 | \$10,826,506.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MJ99 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,827.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL | 1 | \$150,045.74 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE TRUST | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,180.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$322,220.84 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$584,873.63 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$96,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$207,830.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$59,773.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$60,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$278,696.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$734,281.01 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,777,993.74 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,505,373.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MK30 | WASHINGTON MUTUAL BANK | 94 | \$18,416,209.47 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,707,202.52 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$20,123,411.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MK63 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$870,951.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$870,951.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MK97 | BANK OF AMERICA NA | 5 | \$395,882.56 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$95,783.40 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,989.74 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$374,532.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$53,700.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$333,366.64 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$102,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$309,800.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 32 | \$2,161,806.37 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 56 | \$4,176,261.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371MKA4 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,395,995.53 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$645,870.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$682,902.39 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE | 8 | \$709,433.55 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE LLC | 1 | \$56,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK FSB | 3 | \$364,878.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,430.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 4 | \$417,313.62 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$407,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVERBANK | 21 | \$1,331,460.96 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 7 | \$1,044,938.01 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEMIBANC MORTGAGE CORPORATION | 10 | \$1,800,544.41 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,008,360.94 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC BANK, FSB | 2 | \$506,918.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 2 | \$135,925.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 3 | \$462,389.67 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$205,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 5 | \$432,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$319,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$236,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$23,275.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$550,585.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$340,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$349,704.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 5 | \$816,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$29,398.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$737,226.63 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$454,813.72 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$49,582.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$17,752,900.42 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$33,512,548.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MKB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$238,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$1,114,732.57 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$27,259,525.13 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$28,612,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371MKC0 | CCO MORTGAGE CORPORATION | 14 | \$3,281,950.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE LLC | 2 | \$329,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,734,912.30 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 20 | \$4,008,286.10 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 568 | \$125,207,403.17 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 617 | \$135,561,601.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371MKF3 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$827,483.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 415 | \$61,292,456.07 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,325,520.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 37 | \$5,527,490.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 17 | \$1,880,512.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE LLC | 1 | \$81,323.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 57 | \$8,584,079.27 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 366 | \$52,505,887.45 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$569,204.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$729,275.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$11,619,322.99 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$1,220,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 108 | \$17,210,345.10 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$165,585.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,568,636.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$388,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$612,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 8 | \$1,026,684.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,533,020.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$81,006.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$587,616.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,015,309.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$992,178.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 57 | \$6,340,184.50 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,423,416.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$4,470,143.04 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 14 | \$1,603,683.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,539,636.77 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$495,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANKNORTH, N.A. | 4 | \$526,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,289,118.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$655,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$804,885.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$125,053.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 53 | \$8,064,215.82 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$475,526.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,417 | \$204,766,473.09 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,834 | \$408,857,775.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKN6 | BANK OF AMERICA NA | 67 | \$6,269,025.50 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$548,470.81 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$178,264.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$62,567.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$161,669.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 96 | \$11,175,496.53 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$496,511.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 45 | \$4,908,748.28 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$561,316.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN MORTGAGE CORPORATION | 1 | \$285,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 4 | \$266,970.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 2 | \$148,490.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$232,112.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,059,663.66 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 295 | \$30,690,402.64 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 548 | \$57,124,809.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MKP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,751,316.70 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$232,750.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 13 | \$2,984,066.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MKQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,522,210.29 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$520,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 54 | \$11,616,593.00 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 75 | \$15,658,803.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371MKR7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,420,386.59 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$6,934,330.00 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$8,466,716.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371MKT3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,178,905.05 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,800.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,299,705.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKU0 | | CHASE HOME FINANCE LLC | 1 | \$120,690.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,110,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,715,637.00 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$21,946,327.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKV8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,757,270.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,715,343.42 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,472,613.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKW6 | | Unavailable | 9 | \$2,148,406.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,148,406.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MKY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$712,294.83 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,739,808.98 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,452,103.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MLR6 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,889,683.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,889,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MLS4 | | HOMESTREET BANK | 3 | \$876,400.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 12 | \$3,188,519.00 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,064,919.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MLT2 | | GUARANTY BANK F.S.B. | 4 | \$624,036.22 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 34 | \$7,271,827.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$601,588.44 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,497,451.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MLU9 | | PULTE MORTGAGE, L.L.C. | 25 | \$4,638,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,638,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371MLV7 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,471,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,471,911.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QD21 | | CITIMORTGAGE, INC. | 2 | \$206,796.64 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$735,601.34 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 19 | \$2,211,729.90 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,943,910.69 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,098,038.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QD62 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,354,968.46 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$883,766.38 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,238,734.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QD96 | | CITIMORTGAGE, INC. | 2 | \$257,182.52 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$78,300.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$586,653.09 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$922,135.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDR6 | | HARWOOD STREET FUNDING I, LLC | 1 | \$300,000.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$187,812.85 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 2 | \$331,204.96 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$867,449.77 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,686,467.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDT2 | | CITIMORTGAGE, INC. | 3 | \$187,377.54 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$226,094.61 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$57,439.97 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$470,912.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDU9 | | CITIMORTGAGE, INC. | 2 | \$147,901.77 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$143,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$41,956.15 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$938,491.81 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,271,349.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDW5 | | CITIMORTGAGE, INC. | 2 | \$130,659.65 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$120,000.00 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$286,556.79 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$537,216.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDX3 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,124,203.54 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$180,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$75,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$811,975.20 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,191,178.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDY1 | | GUARANTY BANK F.S.B. | 1 | \$107,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 2 | \$159,995.59 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$52,799.34 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$643,376.41 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$963,171.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QDZ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$60,965.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 9 | \$943,860.98 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,104,177.96 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,109,004.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QEA2 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$97,200.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$509,267.00 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$606,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QEC8 | | CITIMORTGAGE, INC. | 4 | \$423,586.07 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$133,866.60 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 3 | \$376,856.65 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,851,203.52 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,785,512.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QED6 | | CITIMORTGAGE, INC. | 7 | \$607,528.92 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$303,377.32 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$204,778.16 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 9 | \$1,082,094.11 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$2,197,778.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QEG9 | CITIMORTGAGE, INC. | 1 | \$106,498.86 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | \$103,000.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$124,872.56 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$334,371.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QEH7 | Unavailable | 7 | \$668,134.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$668,134.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QEN4 | WACHOVIA MORTGAGE CORPORATION | 3 | \$343,863.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 3 | \$343,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QEQ7 | Unavailable | 1 | \$205,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$205,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QER5 | CITIMORTGAGE, INC. | 1 | \$57,177.46 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 2 | \$141,620.63 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$467,341.23 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$666,139.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31376KUU8 | ADVANTAGE BANK | 1 | \$47,659.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$42,664.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$365,431.85 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,960.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTREBANK | 1 | \$40,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 24 | \$1,072,311.30 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$73,886.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$29,974.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST COMMUNITY BANK | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$65,821.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$60,748.92 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$67,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$41,814.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$26,977.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$97,454.79 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$64,851.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$59,949.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$14,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$57,982.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$164,465.05 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$163,095.14 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,961.20 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$106,615.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$115,543.52 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,340.84 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$38,217.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$56,950.95 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,699.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,715,109.71 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$6,022,187.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31376KUV6 | CITIMORTGAGE, INC. | 13 | \$727,069.20 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$42,366.09 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$61,447.05 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$53,333.04 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$884,215.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUW4 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,025.15 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$99,915.99 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$102,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$100,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$180,046.68 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$489,169.93 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$88,369.78 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$101,512.52 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$104,909.60 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,922.70 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$862,347.65 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,309,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376KUY0 | CHASE HOME FINANCE, LLC | 2 | \$233,046.38 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$109,907.58 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$121,495.30 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$112,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$119,816.75 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,062.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$124,400.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,186.02 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,183,914.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377URH8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,548,442.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,548,442.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377URJ4 | | AMERICAN PROPERTY FINANCING 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 |
| 31377URN5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,921,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,921,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377URX3 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377USC8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,995,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,995,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377USJ3 | | COLUMN GUARANTEED LLC | 1 | \$1,392,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,392,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377USK0 | | COLUMN GUARANTEED 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 |
| 31377UST1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377USX2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377UTV5 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$3,870,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377UTZ6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E7K7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,464,125.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,464,125.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403E7L5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$826,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$826,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLS1 | Unavailable | 5 | \$896,706.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$896,706.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLT9 | Unavailable | 19 | \$2,494,735.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,494,735.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLU6 | Unavailable | 13 | \$3,042,696.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,042,696.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31403TLV4 | Unavailable | 15 | \$1,872,255.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,872,255.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZD8 | HOMESTREET BANK | 11 | \$1,142,415.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,142,415.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZF3 | HOMESTREET BANK | 44 | \$9,146,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$9,146,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZG1 | HOMESTREET BANK | 42 | \$8,626,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,626,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZH9 | HOMESTREET BANK | 20 | \$4,438,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,438,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31404TZM8 | HOMESTREET BANK | 31 | \$6,401,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,401,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BEF4 | SUNTRUST MORTGAGE INC. | 17 | \$3,336,199.60 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,533,178.39 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 27 | \$4,869,377.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405BJV4 | | HARWOOD STREET FUNDING I, LLC | 33 | \$5,255,896.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,255,896.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405CTS8 | | Unavailable | 9 | \$1,493,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,493,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LBF5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,027,235.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,027,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LET2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$2,794,562.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,794,562.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405LEU9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 75 | \$10,588,113.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,588,113.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SF33 | | CITIMORTGAGE, INC. | 2 | \$458,800.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,547,387.59 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,006,187.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SF66 | | CITIMORTGAGE, INC. | 31 | \$7,313,895.61 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$46,984,636.06 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$54,298,531.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SF74 | | CITIMORTGAGE, INC. | 33 | \$7,451,096.71 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$23,252,329.70 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$30,703,426.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFH2 | | CITIMORTGAGE, INC. | 48 | \$9,874,437.97 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$87,324,471.57 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$97,198,909.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFJ8 | | CITIMORTGAGE, INC. | 29 | \$2,900,842.38 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$12,026,623.48 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,927,465.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFK5 | | CITIMORTGAGE, INC. | 56 | \$7,247,037.12 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$40,262,470.78 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 360 | \$47,509,507.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFM1 | CITIMORTGAGE, INC. | | 1 | \$144,852.17 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,133,942.96 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,278,795.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFP4 | CITIMORTGAGE, INC. | | 1 | \$149,850.67 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$128,877.60 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$278,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFS8 | CITIMORTGAGE, INC. | | 10 | \$2,875,588.45 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 276 | \$69,119,552.13 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$71,995,140.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFT6 | CITIMORTGAGE, INC. | | 27 | \$6,597,106.96 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$23,335,591.35 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$29,932,698.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFV1 | CITIMORTGAGE, INC. | | 3 | \$343,343.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,252,023.84 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,595,366.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFW9 | CITIMORTGAGE, INC. | | 51 | \$13,051,308.02 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$40,526,701.02 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$53,578,009.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SFX7 | CITIMORTGAGE, INC. | | 58 | \$13,535,543.01 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 124 | \$28,458,972.43 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$41,994,515.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SGA6 | CITIMORTGAGE, INC. | | 1 | \$157,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,141,059.93 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,298,559.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SGB4 | CITIMORTGAGE, INC. | | 23 | \$5,499,545.03 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$28,149,564.43 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$33,649,109.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SGC2 | CITIMORTGAGE, INC. | | 21 | \$4,345,251.14 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$14,449,240.79 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$18,794,491.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SGD0 | Unavailable | | 7 | \$1,641,265.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,641,265.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31405SGG3 | CITIMORTGAGE, INC. | 2 | \$535,000.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,919,420.05 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,454,420.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SGK4 | CITIMORTGAGE, INC. | 25 | \$5,590,182.36 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$26,687,716.97 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$32,277,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SGL2 | CITIMORTGAGE, INC. | 37 | \$8,250,947.03 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$20,730,525.85 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$28,981,472.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405SGM0 | Unavailable | 11 | \$2,402,277.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,402,277.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQ61 | SALEM FIVE MORTGAGE COMPANY, LLC | 52 | \$10,981,932.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,981,932.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQ79 | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,541,736.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,541,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31405YQ87 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,274,039.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,274,039.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B4W7 | TD BANKNORTH, N.A. | 25 | \$3,990,226.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,990,226.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406B5G1 | TD BANKNORTH, N.A. | 25 | \$3,416,681.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,416,681.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JR21 | WASHINGTON MUTUAL BANK | 105 | \$6,738,424.39 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$5,984,571.61 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$12,722,996.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JR39 | WASHINGTON MUTUAL BANK | 41 | \$4,024,570.88 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,810,216.76 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,834,787.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406JR47 | WASHINGTON MUTUAL BANK | 24 | \$2,812,984.47 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,407,956.16 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,220,940.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JR54 | WASHINGTON MUTUAL BANK | 38 | \$5,235,442.77 | 61.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,287,563.12 | 38.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,523,005.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JR62 | WASHINGTON MUTUAL BANK | 37 | \$8,773,391.66 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,239,253.08 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$12,012,644.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JR70 | Unavailable | 10 | \$2,184,369.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,184,369.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JR88 | WASHINGTON MUTUAL BANK | 8 | \$1,262,991.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,262,991.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRY1 | WASHINGTON MUTUAL BANK | 5 | \$1,103,000.00 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,161,714.16 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,264,714.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JRZ8 | WASHINGTON MUTUAL BANK | 7 | \$484,811.81 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$910,739.69 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,395,551.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JSA2 | WASHINGTON MUTUAL BANK | 84 | \$5,283,205.95 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,210,698.89 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,493,904.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406JSB0 | WASHINGTON MUTUAL BANK | 114 | \$14,028,738.04 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,606,864.72 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,635,602.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L3C0 | SUNTRUST MORTGAGE INC. | 10 | \$2,002,049.17 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,056,127.23 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,058,176.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31406L3D8 | SUNTRUST MORTGAGE INC. | 35 | \$6,672,287.69 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,405,695.94 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,077,983.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4S4 | SUNTRUST MORTGAGE INC. | 30 | \$5,588,485.70 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,503,656.61 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,092,142.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406L4T2 | SUNTRUST MORTGAGE INC. | 33 | \$5,443,678.94 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$332,787.76 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,776,466.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGN0 | CITIMORTGAGE, INC. | 1 | \$250,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,359,454.14 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,609,454.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGP5 | Unavailable | 15 | \$1,159,354.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,159,354.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGQ3 | CITIMORTGAGE, INC. | 2 | \$162,026.68 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,875,526.71 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,037,553.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGR1 | CITIMORTGAGE, INC. | 14 | \$2,640,850.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,568,090.68 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$13,208,940.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGS9 | CITIMORTGAGE, INC. | 30 | \$5,665,959.00 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,320,569.50 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,986,528.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGT7 | CITIMORTGAGE, INC. | 1 | \$202,896.12 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,431,605.37 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,634,501.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGU4 | CITIMORTGAGE, INC. | 43 | \$7,853,709.25 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$22,642,078.09 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$30,495,787.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGV2 | CITIMORTGAGE, INC. | 55 | \$9,293,547.00 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,076,335.37 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,369,882.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406MGW0 | CITIMORTGAGE, INC. | 2 | \$679,600.00 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$826,465.11 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,506,065.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGX8 | CITIMORTGAGE, INC. | 2 | \$332,250.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,152,257.56 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,484,507.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGY6 | CITIMORTGAGE, INC. | 19 | \$2,932,157.82 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,968,866.56 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,901,024.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406MGZ3 | CITIMORTGAGE, INC. | 27 | \$5,390,119.72 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,896,779.78 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,286,899.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406NYW8 | WASHINGTON MUTUAL BANK | 100 | \$22,768,822.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,768,822.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QDM6 | SECURITY MORTGAGE CORPORATION | 6 | \$608,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$608,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406QNS2 | Unavailable | 1 | \$98,641.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$98,641.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RG90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,113,288.65 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$54,435.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,840,130.44 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,007,854.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RH32 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$964,146.18 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,620,773.61 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,584,919.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RH40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$470,616.57 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$849,995.30 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,320,611.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RH57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$223,938.49 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,513,010.64 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,736,949.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RH65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,828,483.82 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,731,512.59 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,559,996.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RH81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,674,911.57 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,068,441.61 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,743,353.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RHA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,068,692.57 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,698.06 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,186,877.12 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,360,267.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RHB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,816,611.34 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$141,606.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,025,459.42 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,983,677.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RHC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,118,597.28 | 76.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,570,812.51 | 23.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,689,409.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RHD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,076,146.80 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,950,684.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,026,830.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RHE8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$4,309,433.86 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$25,316,768.84 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$29,626,202.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RHF5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$17,971,103.37 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$11,830,460.41 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$29,801,563.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RHG3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$13,486,349.74 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,749.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,630,099.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RHH1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,746,323.70 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$241,150.35 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,194,025.56 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,181,499.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RHJ7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$12,557,464.18 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$548,165.56 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,136,416.33 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$32,242,046.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RHK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$13,792,363.90 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$570,706.20 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,856,402.67 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$29,219,472.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RHP3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,698,579.39 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,305,192.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 25 | \$5,003,771.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RHQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,494,097.58 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,439,476.70 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,933,574.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RHX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,219,409.74 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$331,155.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,468,156.16 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,018,720.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RHY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$23,072,525.55 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 31 | \$6,973,002.39 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$30,045,527.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJ22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$945,895.18 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$49,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$2,979,305.82 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,975,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJ30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,621,516.52 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 4 | \$849,400.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,748,834.51 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,219,751.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJ48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,835,520.43 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$3,998,285.01 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$11,782,059.69 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,615,865.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJ55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,643,908.68 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 5 | \$600,213.82 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,135,015.66 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,379,138.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,944,429.22 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,373,193.52 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,516,366.18 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$17,833,988.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$4,074,784.17 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,764,145.38 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$9,363,885.82 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,202,815.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,536,530.78 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,458,900.00 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,995,430.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,567,427.27 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$79,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,500,205.28 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,146,632.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$501,342.07 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$51,200.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$674,902.14 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,227,444.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$566,107.30 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,680,025.95 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,246,133.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$805,788.94 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$203,716.99 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,320,339.06 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,329,844.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,274,912.40 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$238,068.33 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,401,880.30 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,914,861.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJF3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,652,387.51 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,829,309.01 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,481,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$16,989,840.56 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,049,259.78 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$27,039,100.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,322,769.91 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$26,642,894.77 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$32,965,664.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31406RJJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$8,076,142.53 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$521,549.42 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,597,691.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RJK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,331,691.76 | 76.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$971,437.31 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$673,318.73 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,976,447.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$10,492,141.95 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,932,071.61 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$17,047,660.26 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$32,471,873.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$14,032,001.34 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 50 | \$8,853,581.96 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$21,918,037.84 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$44,803,621.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,683,802.28 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$395,103.54 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,360,229.73 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,439,135.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJP1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,072,233.88 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,391,595.65 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,463,829.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJQ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,496,887.88 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$735,578.63 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,816,458.96 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,048,925.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RJR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,897,336.17 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 27 | \$3,961,205.75 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,723,050.06 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,581,591.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,273,080.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,273,080.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,099,520.85 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,874,100.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,973,620.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,514,836.15 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,394,700.00 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$716,188.83 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,625,724.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$489,327.97 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,405,952.90 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,895,280.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$669,697.10 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$868,438.11 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,538,135.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$385,000.00 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,375,203.99 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,760,203.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RJZ9 | | BISHOPS GATE RESIDENTIAL | 6 | \$768,475.72 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE TRUST | | | | | | | | | |
| | | Unavailable | 14 | \$1,898,005.60 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$2,666,481.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RKA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,830,748.89 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$175,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$5,005,748.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RKB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,034,084.00 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 5 | \$959,961.04 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,994,045.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RKC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,855,529.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$138,320.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 13 | \$3,014,188.02 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$5,008,037.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RKD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$17,262,923.09 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 13 | \$2,816,813.77 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$20,079,736.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RKE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,480,628.59 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 25 | \$5,544,630.20 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$20,025,258.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31406RKF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$16,074,689.51 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 17 | \$3,909,441.30 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$90,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$20,074,130.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406RKS3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,534,055.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,534,055.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RKT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,274,822.67 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,688,300.61 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,963,123.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RKU8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,144,832.59 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,112,384.64 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,257,217.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RKY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,745,000.00 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$766,236.10 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,511,236.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RKW4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,829,249.23 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,176,945.88 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,006,195.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RKY0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$11,432,453.85 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$8,555,231.66 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,987,685.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RM28 | USAA FEDERAL SAVINGS BANK | 4 | \$1,113,305.70 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$54,045,733.25 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$55,159,038.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RM36 | USAA FEDERAL SAVINGS BANK | 1 | \$192,491.28 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,466,130.97 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,658,622.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMM4 | USAA FEDERAL SAVINGS BANK | | 1 | \$80,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$4,978,498.21 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,058,498.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMN2 | USAA FEDERAL SAVINGS BANK | | 6 | \$828,591.13 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$17,324,725.75 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,153,316.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMP7 | Unavailable | | 8 | \$1,936,484.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,936,484.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMR3 | Unavailable | | 88 | \$16,723,254.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,723,254.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMS1 | Unavailable | | 158 | \$37,404,245.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$37,404,245.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMU6 | Unavailable | | 83 | \$8,133,816.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,133,816.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMV4 | Unavailable | | 15 | \$2,741,750.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,741,750.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMW2 | USAA FEDERAL SAVINGS BANK | | 1 | \$109,095.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,095,755.90 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,204,850.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMX0 | Unavailable | | 32 | \$1,863,551.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,863,551.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMY8 | USAA FEDERAL SAVINGS BANK | | 1 | \$213,103.56 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,356,541.25 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,569,644.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406RMZ5 | Unavailable | | 85 | \$17,011,429.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,011,429.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406TRG8 | U.S. BANK N.A. | | 2 | \$166,674.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$166,674.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31406UQK7 | | U.S. BANK N.A. | 1 | \$52,777.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,777.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WKX1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,767,100.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$23,162,556.45 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,929,656.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WL51 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,242,609.31 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$13,767,817.45 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,010,426.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WL69 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$878,400.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,143,250.00 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,021,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WLJ1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,597,400.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,399,965.00 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,997,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRH9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$805,795.35 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,148,519.23 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,954,314.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRJ5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$520,094.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,751,841.31 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,271,935.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WRK2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$332,246.50 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,718,987.24 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,051,233.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSD7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,205,301.98 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$32,803,724.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$40,009,025.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSE5 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,854,258.09 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,179,511.81 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$13,033,769.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSF2 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$191,336.39 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,523,467.62 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,714,804.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSG0 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$509,650.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,757,259.33 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,266,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WSV7 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$3,192,089.77 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$16,679,569.28 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,871,659.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZU1 | IRWIN MORTGAGE CORPORATION | | 5 | \$893,212.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$9,557,496.77 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,450,708.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZV9 | Unavailable | | 17 | \$3,084,174.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,084,174.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZW7 | IRWIN MORTGAGE CORPORATION | | 12 | \$1,418,650.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$10,046,282.41 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,464,932.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZX5 | IRWIN MORTGAGE CORPORATION | | 3 | \$233,590.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$6,686,338.64 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,919,928.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZY3 | Unavailable | | 11 | \$1,469,409.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,469,409.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406WZZ0 | IRWIN MORTGAGE CORPORATION | | 1 | \$218,870.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,519,220.00 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,738,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31406XZZ8 | U.S. BANK N.A. | | 5 | \$432,989.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$432,989.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407BR27 | SUNTRUST MORTGAGE INC. | 84 | \$18,534,190.92 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,937,123.42 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$25,471,314.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BR35 | SUNTRUST MORTGAGE INC. | 34 | \$3,978,015.61 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,622,538.31 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,600,553.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BR43 | SUNTRUST MORTGAGE INC. | 48 | \$6,611,424.73 | 60.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,277,580.99 | 39.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,889,005.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BR50 | SUNTRUST MORTGAGE INC. | 42 | \$9,702,059.75 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$29,699,865.56 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$39,401,925.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BR68 | SUNTRUST MORTGAGE INC. | 4 | \$730,723.41 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,764,002.53 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,494,725.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BR76 | SUNTRUST MORTGAGE INC. | 13 | \$1,593,945.87 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,665,495.56 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,259,441.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BR92 | SUNTRUST MORTGAGE INC. | 25 | \$4,264,797.33 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,669,266.06 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,934,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRU5 | SUNTRUST MORTGAGE INC. | 27 | \$1,812,395.65 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,154,747.54 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,967,143.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRV3 | SUNTRUST MORTGAGE INC. | 27 | \$3,753,088.27 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,831,376.45 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,584,464.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407BRW1 | SUNTRUST | 13 | \$1,263,092.96 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 32 | \$3,004,233.84 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$4,267,326.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BRX9 | | SUNTRUST MORTGAGE INC. | 6 | \$658,441.35 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$2,900,151.28 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$3,558,592.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BRY7 | | SUNTRUST MORTGAGE INC. | 125 | \$7,596,479.06 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 133 | \$8,147,222.95 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 258 | \$15,743,702.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BRZ4 | | SUNTRUST MORTGAGE INC. | 69 | \$6,522,478.05 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 94 | \$8,958,477.31 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 163 | \$15,480,955.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BSA8 | | SUNTRUST MORTGAGE INC. | 67 | \$13,255,483.91 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 64 | \$14,108,063.17 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 131 | \$27,363,547.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BSB6 | | SUNTRUST MORTGAGE INC. | 32 | \$3,230,698.26 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 24 | \$2,185,890.54 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$5,416,588.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407BSC4 | | SUNTRUST MORTGAGE INC. | 2 | \$281,431.05 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 10 | \$1,054,653.03 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,336,084.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407CYF8 | | HARWOOD STREET FUNDING I, LLC | 23 | \$3,995,160.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,995,160.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DQ73 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,170,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$3,170,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407DQ81 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,570,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,570,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407DQ99 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,131,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,131,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRA5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,975,400.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$327,871.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,303,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRB3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,567,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,567,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRC1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$4,621,594.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,621,594.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRD9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$4,135,062.95 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$499,000.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,634,062.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRE7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,583,219.35 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,400.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,685,619.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRF4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,904,345.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,904,345.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRG2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 62 | \$10,242,036.78 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,015,983.81 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,258,020.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRH0 | POPULAR MORTGAGE, INC. DBA POPULAR | 89 | \$13,556,796.82 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | HOME MORTGAGE | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 6 | \$836,114.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,392,910.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DRJ6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,989,142.00 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$169,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,158,392.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DV69 | U.S. BANK N.A. | 2 | \$459,000.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,893,587.28 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,352,587.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DV77 | Unavailable | 30 | \$6,029,948.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,029,948.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DV85 | U.S. BANK N.A. | 1 | \$125,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,805,225.85 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,930,225.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DV93 | U.S. BANK N.A. | 2 | \$625,000.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$616,886.03 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,241,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWB7 | Unavailable | 25 | \$5,267,976.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,267,976.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWC5 | U.S. BANK N.A. | 3 | \$720,500.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,644,131.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,364,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407DWD3 | U.S. BANK N.A. | 1 | \$200,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,263,646.42 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,463,646.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EE25 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$7,659,040.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,659,040.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EEX7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,772,224.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,772,224.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407EEZ2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,186,489.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,186,489.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EG23 | Unavailable | 12 | \$1,408,698.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,408,698.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGU1 | Unavailable | 70 | \$17,364,337.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$17,364,337.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGV9 | Unavailable | 34 | \$8,692,341.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,692,341.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGW7 | Unavailable | 7 | \$1,257,494.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,257,494.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGX5 | Unavailable | 32 | \$6,479,500.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,479,500.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407EGY3 | Unavailable | 33 | \$6,222,202.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,222,202.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2C3 | RBC CENTURA BANK | 73 | \$11,778,801.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,778,801.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F2D1 | RBC CENTURA BANK | 19 | \$2,367,137.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,367,137.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F4D9 | SELF-HELP VENTURES FUND | 38 | \$3,576,885.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,576,885.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407F4F4 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,048,197.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,048,197.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FC81 | CITIMORTGAGE, INC. | 22 | \$3,674,931.49 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$585,655.21 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,260,586.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FC99 | CITIMORTGAGE, INC. | 156 | \$8,363,799.83 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$8,872,681.25 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$17,236,481.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FD23 | CITIMORTGAGE, INC. | 4 | \$376,908.05 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 105 | \$10,223,963.33 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,600,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FD31 | CITIMORTGAGE, INC. | 2 | \$236,088.71 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$13,047,028.39 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,283,117.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FD49 | CITIMORTGAGE, INC. | 79 | \$5,217,559.48 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,679,004.74 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$7,896,564.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FD56 | CITIMORTGAGE, INC. | 71 | \$6,947,448.06 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$15,281,609.22 | 68.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$22,229,057.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FD64 | CITIMORTGAGE, INC. | 50 | \$11,108,302.04 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$19,516,611.33 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$30,624,913.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FD72 | CITIMORTGAGE, INC. | 49 | \$6,902,492.11 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,094,608.49 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,997,100.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FD80 | CITIMORTGAGE, INC. | 97 | \$13,382,952.27 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$43,580,515.48 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$56,963,467.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FD98 | CITIMORTGAGE, INC. | 31 | \$7,269,391.75 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$26,970,982.56 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$34,240,374.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDA5 | CITIMORTGAGE, INC. | 127 | \$11,467,531.13 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$12,920,482.97 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$24,388,014.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDB3 | CITIMORTGAGE, INC. | 5 | \$807,073.97 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,162,828.12 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,969,902.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDC1 | CITIMORTGAGE, INC. | 136 | \$23,804,019.22 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$49,261,674.77 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$73,065,693.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDD9 | CITIMORTGAGE, INC. | 17 | \$923,093.20 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$5,757,798.46 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 135 | \$6,680,891.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDE7 | CITIMORTGAGE, INC. | | 6 | \$580,753.09 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$4,034,718.63 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,615,471.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDG2 | CITIMORTGAGE, INC. | | 2 | \$258,147.72 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,314,610.67 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,572,758.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDH0 | CITIMORTGAGE, INC. | | 8 | \$1,227,744.76 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 214 | \$46,456,789.29 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$47,684,534.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDJ6 | CITIMORTGAGE, INC. | | 82 | \$13,028,995.72 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 315 | \$62,010,731.13 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$75,039,726.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDK3 | CITIMORTGAGE, INC. | | 6 | \$964,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 336 | \$63,947,977.96 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$64,912,477.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDL1 | CITIMORTGAGE, INC. | | 34 | \$5,101,053.57 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,683,593.17 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,784,646.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDN7 | CITIMORTGAGE, INC. | | 1 | \$281,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,830,609.03 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,111,609.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDP2 | CITIMORTGAGE, INC. | | 1 | \$264,284.75 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$6,501,254.75 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,765,539.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDQ0 | CITIMORTGAGE, INC. | | 7 | \$1,608,800.57 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$4,052,903.70 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,661,704.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDR8 | Unavailable | | 10 | \$2,210,112.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,210,112.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDS6 | CITIMORTGAGE, INC. | | 1 | \$330,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$7,619,043.38 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,949,043.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FDT4 | CITIMORTGAGE, INC. | 8 | \$1,752,868.86 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,313,034.49 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,065,903.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDV9 | CITIMORTGAGE, INC. | 13 | \$2,212,207.15 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,603,303.08 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,815,510.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDY3 | CITIMORTGAGE, INC. | 56 | \$6,590,699.69 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$15,955,249.70 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$22,545,949.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FDZ0 | CITIMORTGAGE, INC. | 8 | \$467,112.10 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$7,835,376.73 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,302,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FE22 | CITIMORTGAGE, INC. | 19 | \$4,521,698.83 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$46,307,984.53 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$50,829,683.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEA4 | CITIMORTGAGE, INC. | 10 | \$2,254,060.06 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,089,383.71 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,343,443.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEB2 | CITIMORTGAGE, INC. | 22 | \$4,813,826.05 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,599,773.35 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,413,599.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEC0 | CITIMORTGAGE, INC. | 8 | \$945,633.43 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,704,463.71 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,650,097.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FED8 | CITIMORTGAGE, INC. | 291 | \$69,088,974.25 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 869 | \$207,595,895.30 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,160 | \$276,684,869.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEE6 | Unavailable | 34 | \$1,776,929.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,776,929.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEH9 | CITIMORTGAGE, INC. | 8 | \$1,131,896.87 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$18,596,652.22 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,728,549.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEJ5 | CITIMORTGAGE, INC. | 1 | \$175,637.18 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,949,552.32 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,125,189.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEK2 | CITIMORTGAGE, INC. | | 1 | \$210,804.57 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$9,131,502.62 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$9,342,307.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEL0 | CITIMORTGAGE, INC. | | 7 | \$2,016,606.98 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$15,064,683.87 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$17,081,290.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEM8 | CITIMORTGAGE, INC. | | 4 | \$743,945.79 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$7,971,442.88 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,715,388.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEN6 | CITIMORTGAGE, INC. | | 2 | \$463,515.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 212 | \$50,205,035.47 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,668,551.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEP1 | CITIMORTGAGE, INC. | | 1 | \$33,976.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 98 | \$12,658,367.52 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,692,343.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEQ9 | Unavailable | | 53 | \$10,818,100.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,818,100.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FER7 | CITIMORTGAGE, INC. | | 17 | \$3,857,171.50 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 206 | \$52,723,250.42 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$56,580,421.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FES5 | CITIMORTGAGE, INC. | | 143 | \$33,923,209.80 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 370 | \$92,277,636.05 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$126,200,845.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FET3 | CITIMORTGAGE, INC. | | 51 | \$13,202,228.41 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 448 | \$119,651,083.78 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$132,853,312.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEU0 | CITIMORTGAGE, INC. | | 88 | \$21,453,316.49 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 411 | \$104,046,853.45 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$125,500,169.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FEV8 | CITIMORTGAGE, INC. | | 6 | \$1,569,456.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 494 | \$124,172,544.77 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$125,742,001.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407FEW6 | CITIMORTGAGE, INC. | 36 | \$7,777,378.29 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,719,425.36 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,496,803.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FL24 | CITIMORTGAGE, INC. | 40 | \$8,396,491.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,512,939.27 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,909,430.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FL32 | CITIMORTGAGE, INC. | 11 | \$2,820,661.60 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$30,308,351.02 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$33,129,012.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FL40 | CITIMORTGAGE, INC. | 154 | \$33,269,938.55 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$15,874,960.67 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$49,144,899.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FL65 | CITIMORTGAGE, INC. | 19 | \$3,589,608.67 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,169,747.03 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,759,355.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FL73 | CITIMORTGAGE, INC. | 6 | \$1,241,421.38 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,482,513.83 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,723,935.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FL99 | CITIMORTGAGE, INC. | 2 | \$187,482.55 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,634,436.96 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,821,919.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLX6 | CITIMORTGAGE, INC. | 40 | \$7,452,098.72 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,727,637.28 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$15,179,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLY4 | CITIMORTGAGE, INC. | 13 | \$2,710,518.95 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,903,083.01 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,613,601.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FLZ1 | CITIMORTGAGE, INC. | 17 | \$2,597,376.12 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,267,590.48 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,864,966.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMA5 | CITIMORTGAGE, INC. | 1 | \$115,179.62 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,267,552.31 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,382,731.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FME7 | CITIMORTGAGE, INC. | 15 | \$2,623,500.22 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$7,648,341.91 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,271,842.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMF4 | | CITIMORTGAGE, INC. | 22 | \$1,485,477.41 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$8,053,422.79 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$9,538,900.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMG2 | | Unavailable | 42 | \$9,743,405.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,743,405.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMH0 | | Unavailable | 72 | \$16,313,971.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,313,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMJ6 | | CITIMORTGAGE, INC. | 8 | \$1,494,940.35 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$35,265,720.40 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$36,760,660.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMK3 | | Unavailable | 35 | \$7,651,274.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,651,274.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FML1 | | CITIMORTGAGE, INC. | 9 | \$1,535,286.17 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,697,993.94 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,233,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FMM9 | | CITIMORTGAGE, INC. | 19 | \$3,537,634.96 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$29,837,846.59 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$33,375,481.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FX70 | | USAA FEDERAL SAVINGS BANK | 48 | \$6,975,638.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,975,638.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FX88 | | USAA FEDERAL SAVINGS BANK | 102 | \$14,421,170.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,421,170.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407FX96 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,771,848.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,771,848.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZ27 | | REGIONS BANK | 45 | \$2,410,650.93 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,295.88 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,537,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZ35 | | REGIONS BANK | 60 | \$9,065,711.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,065,711.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407GZM3 | REGIONS BANK | 33 | \$4,446,632.29 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$356,950.81 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,803,583.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZN1 | REGIONS BANK | 48 | \$2,521,226.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,521,226.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZP6 | REGIONS BANK | 47 | \$2,571,990.86 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$105,359.92 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,677,350.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZV3 | REGIONS BANK | 65 | \$6,926,803.55 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$192,798.47 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,119,602.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZX9 | REGIONS BANK | 52 | \$7,076,680.49 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$538,101.59 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,614,782.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZY7 | REGIONS BANK | 54 | \$6,934,435.15 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$288,953.74 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,223,388.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407GZZ4 | REGIONS BANK | 38 | \$5,654,766.45 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$422,967.34 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,077,733.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAS5 | IRWIN MORTGAGE CORPORATION | 17 | \$2,094,160.82 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,182,650.12 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,276,810.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAT3 | IRWIN MORTGAGE CORPORATION | 1 | \$223,357.52 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,555,861.41 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,779,218.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAU0 | IRWIN MORTGAGE CORPORATION | 1 | \$79,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,818,429.60 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,897,629.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAV8 | IRWIN MORTGAGE CORPORATION | 2 | \$278,354.25 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,520,673.35 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,799,027.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAW6 | IRWIN MORTGAGE CORPORATION | | 2 | \$127,900.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,223,725.83 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,351,625.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAX4 | Unavailable | | 18 | \$2,403,371.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,403,371.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HAY2 | IRWIN MORTGAGE CORPORATION | | 4 | \$479,000.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,632,335.93 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,111,335.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HG26 | WASHINGTON MUTUAL BANK | | 51 | \$11,563,372.00 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$13,518,237.00 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,081,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HG42 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$190,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | | 9 | \$1,825,266.42 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | | 2 | \$391,592.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 1 | \$315,700.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | | 1 | \$334,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | | 1 | \$180,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 6 | \$1,270,743.24 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | | 2 | \$482,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | | 1 | \$359,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 7 | \$1,207,488.64 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | | 1 | \$289,731.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$842,784.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$383,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$3,366,393.74 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA HOME LOANS, LLC | 1 | \$342,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 19 | \$4,069,156.86 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,565.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITABLE BANK SSB | 1 | \$313,095.22 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$536,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$196,821.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$176,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$794,821.03 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$224,472.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$225,391.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$177,231.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$181,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$596,460.75 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$3,754,120.37 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK | 4 | \$711,513.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,066,800.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 2 | \$381,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$827,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$344,695.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 9 | \$1,959,646.47 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$359,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$215,804.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$1,041,821.15 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$149,714.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$601,960.31 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$252,759.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$169,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$698,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$291,736.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$178,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$275,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 2 | \$492,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$470,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA | 1 | \$358,675.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|--|
| | MEFC | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$274,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$290,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$208,513.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$190,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARK BANK | 1 | \$227,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARTNERS BANK | 1 | \$194,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$530,645.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PLANTATION FEDERAL BANK | 1 | \$262,106.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAHARA MORTGAGE | 1 | \$167,855.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$181,525.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$324,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$241,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 1 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$202,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$174,494.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$258,615.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SAVANNAH BANK, NA, D/B/A HARBORSIDE MORTGAGE CO. | 1 | \$291,722.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$633,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 1 | \$226,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK MORTGAGE | 2 | \$382,115.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$209,609.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$819,350.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$280,403.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$359,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,845.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,284,280.79 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$60,740,098.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HG59 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$289,442.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 12 | \$792,603.30 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$147,049.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,315.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$57,940.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 15 | \$913,343.97 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$374,374.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$410,225.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$138,922.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$636,964.28 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$198,534.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$78,374.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,905.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$139,540.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 60 | \$4,008,436.78 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$36,962.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$921,923.92 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 2 | \$104,534.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$649,959.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$76,322.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$75,321.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 6 | \$391,701.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$145,221.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$65,934.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$721,871.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$59,940.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$96,960.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$184,592.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$49,950.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,918.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$179,863.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$73,926.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$448,729.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$82,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK | 2 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$71,928.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 26 | \$1,664,701.32 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$59,740.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$53,047.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$99,253.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$317,751.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$51,843.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 2 | \$115,938.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$186,561.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$55,941.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$73,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$116,663.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$65,531.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$74,925.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$46,752.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,284.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$343,123.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE CO. | 2 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 6 | \$308,409.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$230,240.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 2 | \$138,208.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$224,778.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$188,355.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$148,175.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$378,221.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$343,546.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$276,070.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$443,598.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$306,913.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$76,639.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$59,938.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$152,870.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$69,927.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$236,553.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$105,393.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$76,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$473,946.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$58,140.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$84,413.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 4 | \$262,529.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,935.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$39,961.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 10 | \$713,364.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$79,916.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$793,823.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,913,787.46 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$254,640.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$50,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$274,801.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$129,075.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$120,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$166,560.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$59,841.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HUDSON | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,137,997.73 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$66,934.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$200,704.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$161,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$207,937.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$358,683.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 3 | \$239,757.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$119,156.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$199,398.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$488,709.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$132,860.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$79,920.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$600,934.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$375,659.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$298,084.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 2 | \$94,660.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$217,251.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$196,667.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$128,565.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$94,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$67,255.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,028.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$83,712.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$52,948.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$71,930.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$187,230.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,121.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$97,902.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$77,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$336,197.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$149,935.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$56,744.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$78,421.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,544.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$59,815.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$292,772.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$83,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$63,433.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$74,927.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$55,343.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$79,920.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$63,585.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$82,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$69,562.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$351,284.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$52,199.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$62,877.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$58,368.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$1,437,381.43 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$113,125.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$73,526.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$171,387.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,936.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$139,920.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$140,858.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$161,835.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$82,921.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$268,437.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$49,162.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$61,838.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$61,140.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$49,947.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$573,252.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$72,427.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$67,929.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 4 | \$264,809.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$166,188.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$76,873.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$204,519.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$194,548.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY | 2 | \$132,769.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$348,089.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$252,669.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$39,961.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$50,351.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$127,640.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT | 4 | \$287,290.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$334,536.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$46,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,876.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$80,669.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$267,547.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$79,920.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$327,176.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 7 | \$413,750.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$143,857.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$83,512.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 3 | \$210,032.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,938.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$79,920.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$50,846.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$284,327.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 15 | \$958,664.20 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$228,751.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$111,838.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$64,933.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$224,602.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SPC COOPERATIVE CREDIT UNION | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$69,928.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$62,397.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$151,848.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 11 | \$698,490.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$68,815.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$118,192.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$108,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$641,857.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$135,495.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$521,402.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 4 | \$262,202.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$93,047.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$208,677.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$49,895.33 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$79,924.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$72,429.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$396,972.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$55,941.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$165,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$69,926.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$169,355.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$201,798.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$512,918.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$177,083.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$183,671.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$139,438.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$68,932.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$99,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$186,678.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$311,204.03 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$302,803.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WESTMARK CREDIT UNION | 10 | \$642,760.88 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,436.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$235,593.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$518,559.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$60,936.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$131,569.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$14,519,492.11 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,075 | \$69,688,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HG67 | ARVEST MORTGAGE COMPANY | 37 | \$2,469,550.48 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$56,958.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$64,957.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$158,494.21 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 85 | \$5,326,806.92 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$304,720.20 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 18 | \$1,176,377.87 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$6,994,845.99 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$16,552,711.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HG75 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$175,778.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$577,995.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$96,901.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$89,910.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF | 10 | \$976,038.59 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ILLINOIS | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ALTRA FEDERAL CREDIT UNION | 3 | \$292,807.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 7 | \$642,715.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMEGY MORTGAGE | 3 | \$305,385.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,071,958.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN BANK | 2 | \$200,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$107,367.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,908.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,039.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$199,008.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERICAN SAVINGS BANK | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,697.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE INC. | 63 | \$6,087,032.05 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ATHOL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$286,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| AURORA FINANCIAL GROUP INC. | 2 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$198,084.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 14 | \$1,379,208.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK CENTER FIRST | 1 | \$100,195.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK MUTUAL | 4 | \$394,683.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF HAWAII | 2 | \$190,891.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF LENOX | 1 | \$91,908.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BANK OF NEWPORT | 1 | \$89,211.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$202,978.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$682,960.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$106,089.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$92,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$199,099.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$99,895.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,088,119.16 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 6 | \$593,811.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$107,895.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$99,895.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$288,423.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$91,911.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,000,319.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$103,898.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 17 | \$1,666,908.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$808,803.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$85,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$196,870.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 7 | \$685,230.42 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| CITIZENS STATE BANK | 3 | \$285,898.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$89,910.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CO-OP SERVICES CREDIT UNION | 2 | \$194,296.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$91,816.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY CREDIT UNION | 1 | \$101,422.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SECURITY BANK | 1 | \$103,596.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY STATE BANK | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$104,895.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 4 | \$396,306.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$484,301.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE | 5 | \$499,086.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 2 | \$193,567.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUCORP INC. | 4 | \$389,845.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUNA CREDIT UNION | 1 | \$103,672.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEERE HARVESTER CREDIT UNION | 1 | \$84,965.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,259,056.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DFCU FINANCIAL | 1 | \$95,899.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$603,081.37 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$578,861.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$184,164.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPIRE FEDERAL CREDIT UNION | 1 | \$92,897.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 3 | \$287,299.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$101,287.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$100,697.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$99,692.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,298.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$88,409.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$198,702.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$182,410.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$202,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$175,184.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,702.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$99,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$185,215.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL | 9 | \$839,814.18 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST HAWAIIAN BANK | 2 | \$197,500.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 12 | \$1,217,768.05 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 30 | \$2,836,625.57 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$188,411.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$91,903.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$194,895.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$200,595.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$298,696.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$300,202.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$98,490.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$601,678.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 8 | \$811,088.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$307,688.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$101,396.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$90,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 3 | \$284,321.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 6 | \$595,573.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$377,725.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 6 | \$605,816.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$93,908.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA TELCO CREDIT UNION | 1 | \$86,913.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$178,361.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$286,859.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$102,689.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$392,606.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$102,892.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$386,013.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$397,909.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$740,839.25 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$193,400.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$194,308.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$204,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$291,428.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$103,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$391,600.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$280,234.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$572,911.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,898.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,890.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$99,895.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 2 | \$184,915.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$404,396.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 3 | \$312,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$87,825.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$301,699.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$101,434.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$84,915.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$101,900.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$105,896.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$92,759.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,898.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,176,773.28 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 5 | \$450,589.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$298,697.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$86,112.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$92,257.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 3 | \$298,488.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$687,159.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$276,019.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$99,895.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$94,905.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$203,841.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$747,581.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$87,412.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$84,813.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$105,891.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$559,728.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$571,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$411,600.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$96,246.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$107,895.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$192,303.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$572,709.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$183,910.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,913.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$200,895.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$485,263.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$409,301.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,895.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$91,636.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$86,361.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$194,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$318,085.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 5 | \$477,773.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 3 | \$294,405.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$103,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 5 | \$514,177.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 4 | \$418,289.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$95,904.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 11 | \$1,054,771.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$179,434.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 7 | \$670,672.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| STANDARD BANK AND TRUST COMPANY | 2 | \$200,494.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$104,176.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$195,500.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$204,895.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$103,394.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$282,822.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$474,259.96 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$89,716.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$454,717.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 3 | \$300,700.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 3 | \$297,156.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$84,758.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$185,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 5 | \$493,341.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BERWICK | 1 | \$106,372.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 7 | \$663,922.41 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 4 | \$392,862.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$187,896.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$89,906.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A. | 2 | \$183,898.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 8 | \$752,926.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 4 | \$395,424.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK EAST | 1 | \$102,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$93,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$204,248.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,898.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$90,120.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 6 | \$563,725.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$594,949.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$276,582.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$376,677.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,413.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,906.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$878,327.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$108,691.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$197,800.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$21,282,359.44 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,001 | \$97,256,945.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HG83 | ARVEST MORTGAGE COMPANY | 39 | \$3,827,688.63 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$84,830.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$94,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$97,799.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 70 | \$6,822,962.79 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$106,890.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 20 | \$2,017,507.85 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,887,445.75 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$20,939,625.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HG91 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$344,251.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$939,310.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$112,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$475,356.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$222,320.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$691,861.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,056,471.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$358,028.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,001.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$232,280.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$341,768.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 51 | \$5,912,906.06 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$113,880.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 8 | \$946,474.55 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,885.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$925,004.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,059,735.13 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$244,008.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$239,880.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$356,334.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$219,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,885.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$348,065.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$109,661.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 22 | \$2,602,883.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$349,596.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$123,873.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$832,956.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$109,890.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$111,663.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$124,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$112,282.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$123,882.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,879.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$234,882.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$118,263.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$353,877.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CROWN BANK FSB | 1 | \$123,879.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 2 | \$230,237.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$471,521.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$827,233.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 8 | \$950,113.78 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$234,539.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$117,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,786.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,658.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$113,707.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$110,387.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$228,264.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$122,178.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$239,877.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,074.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$111,885.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$231,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$238,874.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 10 | \$1,174,435.69 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,628,358.18 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$118,878.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$475,786.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$356,544.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$232,083.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$232,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$919,002.93 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,376.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$343,963.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$119,874.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$349,379.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$110,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$462,971.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$580,324.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 9 | \$1,044,653.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$231,771.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$232,933.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$362,852.10 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$367,316.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,880.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$352,469.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$111,985.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$113,880.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$353,836.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$340,455.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$116,877.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$473,190.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$119,880.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$113,839.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,884.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$121,875.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,524.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$236,602.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$470,374.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN STATE BANK | 1 | \$116,334.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,878.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK AND TRUST | 1 | \$110,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$108,970.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$583,988.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$120,277.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,401,685.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$225,881.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,878.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,680.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$116,883.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$240,529.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$236,331.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$457,612.96 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$225,772.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$572,757.76 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 4 | \$469,880.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$115,784.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$119,877.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$114,764.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$582,564.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$119,748.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$121,376.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$229,832.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$359,718.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,930.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$477,167.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,010.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$117,590.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,839.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$361,055.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$113,883.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$238,039.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 2 | \$231,461.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$228,267.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$913,233.55 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$114,538.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,888.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 2 | \$221,679.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$346,163.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$679,587.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,178,392.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$111,612.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$230,880.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$232,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$230,292.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$121,473.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$229,518.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$114,688.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$355,833.98 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,485.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$114,885.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,274.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$229,771.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,887.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$347,481.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$111,885.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$231,777.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$111,946.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$121,572.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,888.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$478,943.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$353,119.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$479,311.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$112,385.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$16,173,897.39 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 658 | \$76,783,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGL4 | BANKERS FINANCIAL GROUP INC. | 1 | \$145,350.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$381,857.23 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$140,848.63 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$141,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$268,768.39 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$148,378.28 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS | 1 | \$128,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$528,689.02 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,882,891.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGM2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$177,857.66 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 11 | \$2,219,340.86 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$510,942.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 5 | \$1,032,745.43 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$185,847.54 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,873.76 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$814,036.31 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$682,422.36 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$279,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$241,630.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$248,286.04 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$460,400.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$205,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$355,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$254,286.18 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$244,040.70 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$178,945.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,599,709.00 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,223,363.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407HGN0 | CITIMORTGAGE, INC. | 3 | \$498,983.46 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$242,805.67 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,269,732.08 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,011,521.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGP5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$182,554.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$251,940.08 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$160,171.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$161,494.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$395,083.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$132,760.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$127,925.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$518,764.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$64,738.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$69,833.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$75,090.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$47,105.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 2 | \$135,028.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,308,987.76 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$50,853.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$187,884.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$149,857.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 33 | \$1,905,230.55 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$39,962.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 7 | \$488,049.01 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,413.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$79,932.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$57,944.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$96,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 2 | \$146,239.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 7 | \$423,366.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUCORP INC. | 1 | \$46,755.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEERE HARVESTER CREDIT UNION | 2 | \$145,062.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DPS CREDIT UNION | 1 | \$62,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$89,216.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$71,322.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ENVISION CREDIT UNION | 1 | \$81,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EQUITABLE BANK SSB | 1 | \$59,886.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ESB MORTGAGE COMPANY | 1 | \$82,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$43,959.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$64,941.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$195,980.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 2 | \$102,941.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$51,950.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$128,707.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$83,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$69,437.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$64,316.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$50,699.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$57,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$28,773.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$152,794.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,327.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$114,891.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$151,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$59,943.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$64,941.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$195,162.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$44,759.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$78,925.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$48,707.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$143,470.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$50,951.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$39,962.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$74,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 1 | \$34,186.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$50,355.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$79,925.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$59,885.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$240,193.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$125,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$60,325.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$140,220.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$79,424.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,048.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$43,303.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$331,967.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$448,933.38 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$72,284.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$159,951.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$47,355.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$41,962.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$321,051.82 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND | 1 | \$37,281.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | PIONEER BANK | 2 | \$117,157.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$228,912.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$39,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$127,974.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$116,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$421,296.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$260,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$53,948.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,936.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$203,507.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$63,543.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$74,928.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$195,434.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$35,516.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$127,524.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$63,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$48,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$57,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$39,962.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 5 | \$301,615.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$123,845.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$43,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,189.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$46,415.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$155,510.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,457.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$17,754,411.06 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$34,315,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGQ3 | ARVEST MORTGAGE COMPANY | 14 | \$822,881.09 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$290,934.17 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$53,625.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$32,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$213,742.52 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$1,718,002.67 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$1,349,640.08 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,093,658.69 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,574,484.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGR1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$483,063.03 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$185,715.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$102,904.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$91,579.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 7 | \$681,681.77 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$778,152.40 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,704.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$101,828.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$859,410.60 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$388,022.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$92,452.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 16 | \$1,545,324.60 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$200,809.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$93,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$628,037.11 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,909.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 7 | \$657,417.61 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$85,920.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$87,011.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$93,330.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$186,425.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$87,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,919.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$189,839.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,755.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,150.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$106,101.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$296,023.68 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$202,900.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$91,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$218,602.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,914.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,905.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$201,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$282,994.46 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$291,281.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,907.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$87,877.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$97,907.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$193,896.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 1 | \$84,923.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$97,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$95,908.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,250.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$178,284.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$99,909.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$207,802.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$105,502.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,909.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,372.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$89,914.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$372,548.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$687,726.91 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,117.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$99,635.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,123.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$210,499.80 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$89,916.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$193,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,605.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$207,277.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$177,619.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$87,167.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,905.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$95,911.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$305,342.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$411,962.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$84,542.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$393,905.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$98,132.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$181,950.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$103,906.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$14,493,950.00 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$32,178,302.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGS9 | ARVEST MORTGAGE COMPANY | 4 | \$370,085.07 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$297,308.77 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$264,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 3 | \$282,055.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,767,066.56 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 17 | \$1,614,069.41 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,483,219.89 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,077,804.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HGT7 | ADVANTAGE BANK | 1 | \$123,965.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,882.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,891.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$116,777.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$115,892.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$113,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$110,402.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$561,961.42 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$701,335.18 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$121,884.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$349,420.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$234,890.89 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$121,384.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$463,893.81 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$121,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,891.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,898.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$223,195.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$123,385.61 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,882.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$115,390.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$109,895.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$114,890.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$232,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$243,674.10 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$227,915.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$229,886.82 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$232,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$109,900.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,888.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCHEMRY SAVINGS BANK | 1 | \$120,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$119,886.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$122,289.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$468,392.77 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,850.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$112,140.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARK BANK | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,283.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PERPETUAL SAVINGS BANK | 1 | \$109,645.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PIONEER BANK | 2 | \$232,910.96 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$115,832.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$123,882.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$121,884.25 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,688.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$116,891.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$123,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,832,632.39 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$15,490,035.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HGU4 | ARVEST MORTGAGE COMPANY | 2 | \$242,685.15 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$347,464.38 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$925,656.77 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$932,467.19 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,438,322.38 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,886,595.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HGV2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$260,452.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$135,870.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,661.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$532,613.48 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 2 | \$269,028.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,249,895.01 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,863.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 17 | \$2,255,055.60 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST | 5 | \$697,821.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | WHOLESALE MORTGAGE | | | | | | | | |
| | CROWN BANK FSB | 6 | \$855,883.34 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$131,128.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$124,884.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$266,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,888.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,881.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$140,866.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$144,762.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$381,657.46 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$125,780.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$131,874.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,879.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,886.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$282,664.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$146,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$413,613.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$124,892.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$129,752.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$141,088.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$126,879.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 2 | \$267,091.03 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$146,870.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$278,874.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$134,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$402,770.09 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$133,878.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 3 | \$406,975.53 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$127,884.28 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$124,884.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$127,728.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$129,693.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$134,877.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK | | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$265,174.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$130,178.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$124,881.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,828.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$133,875.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$143,863.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,109,576.15 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$25,126,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HGW0 | ARVEST MORTGAGE COMPANY | 5 | \$658,995.62 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$804,121.66 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$281,390.97 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$127,968.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 14 | \$1,895,599.86 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,729,354.83 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,497,430.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HGX8 | AMARILLO NATIONAL BANK | 1 | \$184,474.80 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$208,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$370,720.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$270,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$191,900.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 3 | \$550,215.27 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$151,859.22 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,350.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SHELBY SAVINGS BANK, SSB | | | | | | | | | |
| | TEXAS BANK | 1 | \$202,217.02 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$407,070.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$2,023,571.60 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$4,710,377.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HGZ3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$227,861.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$706,299.91 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 34 | \$7,121,563.81 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 105 | \$22,438,039.56 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 143 | \$30,493,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HH25 | ARVEST MORTGAGE COMPANY | 1 | \$115,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$121,576.01 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 5 | \$584,663.21 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 8 | \$939,114.32 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$691,814.08 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$2,452,167.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HH33 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$315,177.25 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMEGY MORTGAGE | 4 | \$723,750.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$173,003.06 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$124,565.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK CALUMET, N.A. | 1 | \$157,743.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF NEWPORT | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$382,703.20 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$137,515.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| CHANNEL | | | | | | | | | |
|-----------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| CHITTENDEN TRUST COMPANY | 1 | \$272,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITADEL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$137,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$634,690.77 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$146,483.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 1 | \$255,958.02 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FAR WEST BANK | 1 | \$128,352.37 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$148,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$277,835.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$350,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$185,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$250,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$127,550.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$157,445.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 13 | \$2,835,743.29 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$300,330.74 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$199,297.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANNIBAL NATIONAL BANK | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$675,588.81 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 3 | \$421,613.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$476,113.17 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$127,555.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$205,675.03 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$160,235.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,611.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$512,169.85 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$237,662.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$127,550.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$236,665.80 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$153,957.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTEUM GROUP | 2 | \$252,414.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$279,026.90 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$179,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,010.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$210,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$219,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$558,963.04 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,508.26 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STEARNS LENDING, INC. | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$128,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$167,416.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$192,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VERITY CREDIT UNION | 1 | \$204,279.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$142,497.72 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 3 | \$596,585.01 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$140,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$149,035.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 22 | \$3,555,346.10 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 120 | \$21,722,178.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HH41 | ARVEST MORTGAGE COMPANY | 2 | \$439,086.76 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$125,122.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$126,703.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 2 | \$547,274.95 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,190,104.55 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 20 | \$4,308,764.86 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$4,488,713.15 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 55 | \$11,225,769.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HH58 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$80,902.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$59,784.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$419,705.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 6 | \$285,991.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|----|---|--------|
| AEA FEDERAL CREDIT UNION | 1 | \$65,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 6 | \$283,367.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$70,944.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 3 | \$208,738.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$564,828.90 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$191,084.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,635.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 3 | \$166,324.37 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL CREDIT UNION | 2 | \$131,937.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$186,853.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$140,760.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$129,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$992,097.12 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$361,495.84 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$69,748.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$154,137.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 17 | \$799,212.44 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$151,530.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 2 | \$84,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$25,109.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 1 | \$74,733.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$37,067.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$159,179.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 1 | \$77,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 6 | \$388,513.82 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$230,570.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$64,021.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$123,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$127,420.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$59,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$159,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$76,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 2 | \$151,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$45,834.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$61,132.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$113,600.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$263,472.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 3 | \$186,635.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 2 | \$121,861.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC. | 1 | \$71,145.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 4 | \$201,801.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$39,857.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$64,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 1 | \$55,597.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$29,891.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$41,849.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$202,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$526,302.56 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$127,773.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$86,906.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$28,292.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$68,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 3 | \$170,130.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$126,787.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$240,507.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,099,112.81 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 3 | \$168,331.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$172,645.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$144,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$74,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$402,705.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$111,743.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$199,532.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$150,458.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$223,679.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$59,787.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$66,762.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5 | \$251,074.64 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$126,877.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$134,708.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$216,487.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$301,326.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$174,706.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$107,809.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$69,751.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$137,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$39,858.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$239,792.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$41,055.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$157,696.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$137,313.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$49,722.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$134,014.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$74,725.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$315,177.21 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$160,474.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$39,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$135,325.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$169,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 4 | \$214,252.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$42,844.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$140,851.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$778,640.21 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$58,491.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$44,637.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,730.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$158,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$138,503.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$151,067.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$58,786.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$113,766.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$59,468.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$379,449.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$137,009.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$100,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$67,257.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$52,949.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,733.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$136,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$173,754.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$44,838.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$154,488.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$304,209.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,695.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$157,988.10 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$64,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$74,733.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$195,805.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$200,327.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$68,874.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$29,893.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$162,653.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$39,858.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 8 | \$546,914.27 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$237,540.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$59,780.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$160,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$55,801.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$158,228.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$46,548.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$52,811.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUTTON STATE BANK | 3 | \$196,202.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$139,730.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$41,849.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$216,476.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$159,689.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$120,633.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$64,764.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$143,439.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$140,650.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$70,919.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$80,313.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$195,197.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$110,605.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$100,584.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$59,784.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 6 | \$300,480.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$82,699.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$306,472.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,370,387.46 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$30,463,004.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HH66 | ARVEST MORTGAGE COMPANY | 27 | \$1,420,488.63 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CASTLE MORTGAGE CORPORATION | 1 | \$33,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$117,709.36 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,235,190.10 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$514,516.91 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,349,149.68 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,670,054.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HH74 | ABACUS FEDERAL SAVINGS BANK | 1 | \$104,623.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$94,951.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$193,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$86,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$289,303.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$95,648.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$472,179.54 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$194,641.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$99,619.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$966,341.66 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$375,926.48 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$89,680.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$95,929.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$102,481.03 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$87,677.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$93,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SAVINGS BANK | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$88,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$279,419.30 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$189,319.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$189,325.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$92,168.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$194,795.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$99,585.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$287,673.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$369,637.17 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$92,052.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$108,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$203,948.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$89,339.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$91,662.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$189,318.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$107,616.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$200,054.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$306,886.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$86,808.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TYLER | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$200,351.58 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$104,623.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,672,209.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$87,790.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$99,242.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,987.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$279,834.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$179,987.29 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$106,815.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$204,160.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$386,900.32 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$202,114.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$199,637.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$89,677.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$103,925.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,673.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOMEFEDERAL BANK | 1 | \$89,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,652.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,620.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$94,662.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$86,643.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 1 | \$103,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$377,092.26 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$191,930.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$197,093.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$288,285.95 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$186,676.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$184,680.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,637.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$99,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$90,670.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$94,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$86,691.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$93,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$89,888.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$87,186.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,627.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$185,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,050.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$84,036.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$102,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$288,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$356,757.76 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$89,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$376,863.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,591.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$86,684.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$88,381.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$104,623.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$85,465.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$192,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$98,641.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$106,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$366,489.94 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$199,274.87 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK MORTGAGE | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$204,921.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$91,972.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$83,995.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$197,173.70 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$210,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,978,275.55 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$22,480,785.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HH82 | ARVEST MORTGAGE COMPANY | 10 | \$980,004.37 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$84,375.79 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,440,437.29 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$476,867.77 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,612,908.41 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,594,593.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HH90 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$113,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,593.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$236,637.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,574.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$234,107.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$110,099.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$111,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$225,691.73 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$566,352.86 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,854.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$228,932.10 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$120,362.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$114,587.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$109,609.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,312.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,651.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$218,395.17 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$115,482.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$114,388.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,601.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$109,202.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$119,574.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$234,155.49 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$348,119.88 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,686.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$122,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,100.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,587.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$345,144.25 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$117,372.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$241,131.81 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$117,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$230,756.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$109,609.52 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,779.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$114,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$119,574.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,588.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK | 1 | \$112,590.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$237,372.29 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$113,523.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$224,179.87 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,363.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,602.42 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,726.07 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | 2 | \$240,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$118,573.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$227,182.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$578,083.06 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$109,601.20 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$110,601.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$109,605.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$223,215.23 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,559.82 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$116,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$241,878.97 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$567,045.35 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$123,545.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,675.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$109,596.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,680.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,560.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$109,980.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$113,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$228,582.19 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$114,587.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,959,396.03 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,214,923.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HHA7 | ARVEST MORTGAGE COMPANY | 18 | \$2,083,166.80 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 2 | \$231,444.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$344,347.17 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$121,137.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 54 | \$6,283,807.60 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$123,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,161,601.34 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,882,779.08 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$17,231,483.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HHB5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$133,460.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$658,917.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$140,509.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$962,119.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$139,780.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$933,328.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$412,181.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 1 | \$131,865.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$257,906.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$141,858.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 64 | \$8,698,342.63 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 2 | \$277,791.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$281,529.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$538,225.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$702,513.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$138,358.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 15 | \$2,004,949.97 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$278,209.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$410,444.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$265,482.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$546,214.61 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$560,167.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$555,388.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$288,377.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 5 | \$653,246.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,871.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 1 | \$135,361.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,865.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$147,852.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 23 | \$3,079,357.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$677,318.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,406,100.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$254,870.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$270,363.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$135,861.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$261,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$268,732.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$134,868.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$139,863.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 2 | \$279,456.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$266,598.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 13 | \$1,826,695.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 5 | \$694,952.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 4 | \$544,235.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 3 | \$423,714.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$133,736.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$274,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$135,858.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$146,254.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,067,021.29 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$145,851.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$396,883.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$272,823.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$278,994.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$134,859.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$420,915.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$262,524.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$143,856.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$132,867.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,862.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$139,853.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$148,158.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$137,558.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$133,863.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 3 | \$397,872.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$134,865.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 3 | \$401,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 11 | \$1,477,626.06 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 24 | \$3,268,050.76 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$538,921.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$145,651.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 3 | \$400,123.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$260,208.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,495,338.80 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$1,656,406.64 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$407,845.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$532,881.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 8 | \$1,111,964.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$269,853.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$850,665.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$134,865.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON SAVINGS BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$272,228.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$927,414.32 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$270,067.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$147,849.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$969,297.66 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$140,623.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$256,393.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$129,734.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$277,809.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$129,864.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$939,039.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$138,262.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,867.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$550,723.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$255,463.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$129,803.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$803,336.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$680,766.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$256,525.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 2 | \$259,866.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$426,634.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LORIMAC CORPORATION | 3 | \$411,855.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$406,367.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$270,868.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$125,874.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$127,098.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$414,731.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$408,157.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$147,849.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$126,876.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$279,366.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$282,119.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,212,835.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$267,263.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,855.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,872.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$267,781.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$129,864.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,863.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 13 | \$1,763,723.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$270,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,180,237.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$129,870.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$432,156.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$143,858.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$285,285.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$137,456.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$395,075.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OAK TRUST AND SAVINGS BANK | | | | | | | | |
| | OCEANFIRST BANK | 4 | \$531,247.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$544,171.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$255,871.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$143,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$131,116.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$139,757.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$562,472.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$389,858.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$124,872.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$283,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 3 | \$416,378.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,807.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$124,878.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,861.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$400,600.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$143,849.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$549,591.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$127,869.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$399,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 10 | \$1,370,495.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,857.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$144,554.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$569,173.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,719.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$265,365.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$126,524.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 8 | \$1,087,219.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$291,702.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$126,873.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$404,235.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,871.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$958,943.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$417,723.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 2 | \$280,855.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$130,348.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$267,729.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$129,870.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 5 | \$685,991.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$279,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$129,470.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$789,929.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$400,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$136,663.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$528,293.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$276,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,455.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$128,372.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$391,737.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,852.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$263,034.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 5 | \$661,893.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$269,096.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$813,437.60 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$132,241.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,360.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,857.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WORKERS CREDIT UNION | 2 | \$279,717.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,063,555.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$128,865.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$23,649,117.33 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 883 | \$120,089,239.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HHC3 | ARVEST MORTGAGE COMPANY | 16 | \$2,106,729.57 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$539,619.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$130,366.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 91 | \$12,436,807.34 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$438,112.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 18 | \$2,433,785.59 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,328,910.54 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$26,414,331.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HHD1 | ALTRA FEDERAL CREDIT UNION | 2 | \$479,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$738,383.93 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$149,847.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$359,225.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$495,089.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,229,393.06 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$266,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$157,249.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$483,150.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$691,792.45 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$484,008.61 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$275,711.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN BANK FSB | 7 | \$1,802,303.48 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$171,824.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESB MORTGAGE COMPANY | 1 | \$196,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 3 | \$629,588.29 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 3 | \$703,495.81 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$793,817.63 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LA GRANGE STATE BANK | 16 | \$3,877,474.41 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$455,980.35 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$578,541.35 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$153,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 15 | \$3,489,061.93 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$374,621.63 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC. | 5 | \$922,244.27 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$355,441.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$7,409,888.85 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 129 | \$27,722,335.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHE9 | CHASE HOME FINANCE, LLC | 80 | \$19,114,730.75 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 153 | \$37,552,876.25 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 233 | \$56,667,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHF6 | WASHINGTON MUTUAL BANK | 63 | \$15,769,483.26 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 197 | \$48,764,328.74 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 260 | \$64,533,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHG4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$359,632.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | 3 | \$650,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$229,055.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$525,161.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$337,147.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,273,476.05 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$281,016.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$470,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$218,786.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$775,802.04 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$988,158.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$4,538,345.40 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 3 | \$734,502.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 4 | \$813,665.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 15 | \$3,581,058.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$344,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 2 | \$356,816.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,155,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$165,834.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,507,185.65 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | | |
| FLORIDA CREDIT UNION | 5 | \$1,278,659.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 2 | \$504,476.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 25 | \$5,154,220.76 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 7 | \$1,245,134.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 15 | \$3,327,271.75 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 17 | \$3,631,946.20 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ISLAND FEDERAL CREDIT UNION | 6 | \$1,828,924.97 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 3 | \$824,506.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$711,582.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP. | 7 | \$1,783,481.61 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 7 | \$1,892,450.49 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,310,601.64 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$359,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SARASOTA COASTAL CREDIT UNION | 10 | \$1,861,835.53 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAXON MORTGAGE INC. | 2 | \$414,591.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SOLVAY BANK | 8 | \$1,940,222.23 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 22 | \$4,303,177.99 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 2 | \$474,719.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 25 | \$4,699,808.23 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$819,174.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$446,588.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,306,734.93 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U. S. MORTGAGE CORP. | 6 | \$1,387,361.99 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISTA FEDERAL CREDIT UNION | 10 | \$2,126,555.29 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VYSTAR CREDIT UNION | 9 | \$1,618,901.29 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,218,020.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$238,757.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 31 | \$6,994,177.69 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 347 | \$77,299,630.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$637,657.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$428,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,817.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$261,047.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$730,886.10 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$536,903.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$439,051.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 52 | \$11,085,920.40 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | | |
| | ATHOL CREDIT UNION | 2 | \$353,020.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$172,175.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$732,129.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$180,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,794,372.70 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$959,305.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$295,591.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$863,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$445,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$225,364.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,511,373.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$331,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$659,529.12 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$318,666.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$868,361.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$158,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 6 | \$1,269,778.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$241,347.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$167,025.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$824,471.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$376,615.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,946,086.37 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$509,467.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 1 | \$185,306.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 3 | \$737,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$281,883.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 11 | \$2,149,446.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 3 | \$705,473.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC. | 3 | \$591,836.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 2 | \$369,071.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$224,765.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,652.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$149,843.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$758,237.54 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$282,704.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,458,171.74 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 3 | \$653,728.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$163,828.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$507,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$290,358.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,362,394.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,568,805.66 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$327,657.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$546,232.11 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$511,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,533,423.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$891,420.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$609,728.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$359,274.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$213,776.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 21 | \$5,293,154.98 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$184,806.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$199,581.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$320,999.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$1,361,543.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$710,449.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$294,192.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,423,694.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$287,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$995,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,870,681.71 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$149,843.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$356,897.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 3 | \$822,025.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,092.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$229,518.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$388,177.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 12 | \$2,631,979.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,085,123.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$538,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$149,686.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,608,523.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 11 | \$2,599,448.27 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND MORTGAGE COMPANY | 3 | \$593,628.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$327,313.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$199,791.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$805,158.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$253,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$161,161.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$338,240.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF DANBURY | | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$199,791.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$369,832.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 4 | \$947,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$1,124,209.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$184,806.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$154,688.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 29 | \$7,071,485.53 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$1,064,316.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$352,446.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$367,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$378,104.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 9 | \$2,330,940.66 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$588,077.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$260,627.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 29 | \$7,924,703.77 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$265,118.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$306,280.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$316,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$160,831.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,629,900.39 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$120,139,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HHJ8 | | 56 | \$11,952,411.68 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | CITIMORTGAGE, INC. | 12 | \$3,129,371.62 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$1,086,880.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$676,508.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 5 | \$1,052,745.45 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 1 | \$339,653.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 2 | \$545,134.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$156,315.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 350 | \$79,295,129.01 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,419,496.14 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 35 | \$8,386,388.27 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 475 | \$108,040,034.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HHK5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$790,434.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$237,038.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$375,121.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AF BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$189,806.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,713,024.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 13 | \$3,061,116.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,847.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,214,873.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$768,251.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$595,770.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$537,808.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$744,699.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 84 | \$18,540,664.31 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 4 | \$784,189.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$721,488.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$480,376.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,332,364.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$3,449,618.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,115,873.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$231,766.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$415,575.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 10 | \$2,280,827.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,247,454.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$217,999.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,277,515.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$719,217.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 6 | \$1,376,402.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,163,116.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$4,906,655.89 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$290,703.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 6 | \$1,487,210.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$509,724.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$583,971.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$353,659.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$404,845.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,520,376.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 39 | \$9,566,811.31 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$359,283.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$782,635.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$550,811.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$206,788.96 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$399,782.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$272,721.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$440,834.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$265,728.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$942,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$354,291.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$3,108,813.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$677,063.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 8 | \$1,676,023.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU WEST MORTGAGE, INC. | 4 | \$837,314.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$977,323.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK | 1 | \$249,745.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$342,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,771,481.87 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$639,500.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$199,796.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DPS CREDIT UNION | 3 | \$771,684.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$306,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$214,780.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 10 | \$2,003,988.93 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$369,173.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$516,760.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$703,384.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$149,693.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$149,472.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$945,730.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$353,738.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$169,826.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$311,674.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$217,593.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 23 | \$5,020,366.16 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,547,547.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$186,484.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$319,536.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 12 | \$2,793,102.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$219,775.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$199,796.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$927,734.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,376,727.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,846.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 19 | \$4,415,931.44 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$677,197.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 9 | \$1,762,021.07 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$706,547.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 14 | \$3,558,977.64 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$171,645.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$839,237.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | 3 | \$703,730.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 21 | \$5,458,351.76 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$483,569.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$202,293.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$678,694.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$405,391.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$1,114,445.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$764,846.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,040,732.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$613,024.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$412,077.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$556,872.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$177,548.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,546,345.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$163,828.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$151,183.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$393,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 29 | \$7,341,803.59 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$534,143.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MAIN STREET BANK AND TRUST | 1 | \$359,283.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$535,560.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$378,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,636.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$649,541.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$208,037.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,882,583.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$410,394.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$434,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$1,986,623.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,847.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,369,992.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 12 | \$2,851,887.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$474,415.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE LENDERS NETOWRK USA, INC | 7 | \$1,796,452.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$340,469.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$324,668.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 30 | \$6,497,324.20 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 6 | \$1,497,212.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 3 | \$692,655.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$479,760.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$239,207.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$567,504.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$351,632.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$239,811.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 3 | \$695,371.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 8 | \$2,048,420.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 15 | \$3,176,389.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$723,989.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$626,160.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,051,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$1,134,130.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,189,355.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$706,695.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$468,521.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$782,690.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$781,499.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$170,825.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$937,511.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$984,386.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$344,826.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$199,796.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 3 | \$639,347.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$535,283.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 1 | \$150,346.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 7 | \$1,500,230.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$238,311.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$466,052.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 4 | \$985,551.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 5 | \$956,046.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$928,369.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$169,826.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LACROSSE | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$572,797.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$329,225.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$149,847.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$414,471.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$939,525.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$329,655.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$424,131.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$172,823.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 16 | \$3,901,768.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$220,769.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$467,779.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,102,774.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$179,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 8 | \$2,008,296.38 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$206,433.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$1,390,099.73 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$269,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$310,283.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,003,572.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$689,420.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$534,109.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$284,709.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,315,625.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$359,283.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$255,738.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$161,734.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$2,114,056.89 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$698,192.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$174,845.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$239,755.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$307,685.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 29 | \$7,618,510.41 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$164,831.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$204,795.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$21,664,960.35 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,117 | \$250,126,759.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HHL3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$110,155.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$78,715.76 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$372,635.31 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$78,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$288,481.70 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$81,412.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$63,032.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$267,253.55 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$127,274.71 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$189,850.63 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$79,719.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$66,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$29,965.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$566,695.50 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$79,912.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$76,431.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,912.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$701,445.10 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$385,403.29 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$29,568.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$541,238.24 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$118,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$71,921.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 5 | \$279,076.93 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,774.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$233,050.01 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 6 | \$302,514.15 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$116,782.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$69,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$158,824.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$74,915.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$38,674.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$145,094.72 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$272,983.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$76,715.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$295,094.02 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$55,819.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$197,052.89 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$229,852.14 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,736.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$70,578.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$68,826.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$51,883.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,254,196.56 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$9,954,371.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HHM1 | ARVEST MORTGAGE COMPANY | 13 | \$890,776.20 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$82,817.90 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$132,041.09 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 15 | \$1,017,396.81 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$314,741.34 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,567,110.57 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,004,883.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HHN9 | ALERUS FINANCIAL | 2 | \$192,708.49 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$97,896.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$91,751.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$195,365.27 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$193,888.82 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$89,004.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$194,791.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$188,491.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$89,901.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$188,193.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$391,456.83 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$184,344.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,886.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$195,091.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$750,193.22 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$94,297.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,375.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,694.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$105,675.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,326.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,008,562.08 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$99,893.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$278,306.80 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$298,742.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$206,495.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$482,779.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$703,744.13 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$104,882.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$88,303.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$84,909.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$191,487.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LA GRANGE STATE BANK | 1 | \$99,588.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,572.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$182,404.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$473,564.43 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$293,367.13 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$505,081.68 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$100,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$89,797.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$89,901.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,352.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$104,682.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$107,884.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$287,883.34 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$272,289.94 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$107,984.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,901.49 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$90,153.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$290,252.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$192,827.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$103,336.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,887.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$107,831.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 3 | \$281,276.91 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,488.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 39 | \$3,843,853.15 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 164 | \$15,993,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHP4 | ARVEST MORTGAGE COMPANY | 7 | \$660,252.06 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$105,257.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 1 | \$95,495.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 3 | \$315,605.33 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 25 | \$2,500,677.18 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 3 | \$298,659.34 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 38 | \$3,659,888.43 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 78 | \$7,635,835.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHQ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$245,023.74 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,871.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$115,376.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$116,868.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$112,253.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$109,879.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$120,341.52 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$465,544.10 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$111,182.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$692,878.84 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$112,127.14 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$116,351.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$124,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITABLE BANK SSB | 1 | \$110,750.08 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,871.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$481,240.30 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$117,873.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$111,888.50 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$118,623.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$228,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,880.26 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$469,847.18 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$120,870.65 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$244,738.08 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,770.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$241,738.90 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$123,214.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,873.86 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 4 | \$449,539.09 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$231,951.77 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MACON SAVINGS BANK | 3 | \$336,800.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$113,878.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,871.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$119,874.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$112,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$119,871.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$352,354.54 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$230,616.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,395.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$344,408.09 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$228,076.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$226,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$124,233.18 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$109,882.96 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,471,705.49 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$12,427,340.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HHR0 | ARVEST MORTGAGE COMPANY | 5 | \$593,394.92 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$123,229.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,963,642.44 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$454,714.28 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,661,182.42 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,796,163.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HHS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$441,966.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, | 1 | \$173,838.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$894,071.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$643,808.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$343,073.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$161,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$768,467.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$525,411.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$167,639.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$462,342.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$5,424,775.63 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$959,705.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 28 | \$5,988,359.01 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$323,956.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 59 | \$16,484,800.74 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,211,381.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 13 | \$3,074,683.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,148,283.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$556,843.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$437,813.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$781,159.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$438,630.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$615,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,153,612.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,036.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BLOOMFIELD STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 111 | \$22,381,474.82 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$369,615.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$174,613.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$160,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$209,770.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,937,947.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$139,843.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$2,618,099.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$232,501.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$371,852.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$360,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,110,847.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$143,366.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 26 | \$4,474,965.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$359,256.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$133,856.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$178,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$349,948.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$219,511.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,173,399.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$154,930.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$959,519.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$589,877.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$415,116.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$212,656.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$887,699.40 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$340,628.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$894,629.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$148,673.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$497,216.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$5,054,857.68 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$149,831.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$135,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$299,671.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 27 | \$7,984,486.35 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$479,973.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,243,421.48 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$878,090.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 5 | \$884,410.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$410,307.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 28 | \$5,906,189.09 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,820.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$827,385.42 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,055,027.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$263,717.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$268,036.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$460,178.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 11 | \$2,365,494.73 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$204,021.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$294,169.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$452,831.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 5 | \$1,713,605.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$274,837.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$706,205.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$349,625.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$239,485.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$359,265.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE NAZARETH BANK & TRUST | 2 | \$435,506.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$329,292.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LA GRANGE STATE BANK | 17 | \$3,083,416.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,599,708.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$566,029.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$316,091.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 3 | \$856,688.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 14 | \$2,733,798.66 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$125,262.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,330,965.63 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$574,420.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,386,605.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 6 | \$1,556,965.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$282,383.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,282,430.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$648,811.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$904,101.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 50 | \$11,803,281.96 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,109,987.36 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE | 9 | \$2,096,738.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW ALLIANCE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$359,265.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 3 | \$573,033.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,784,083.66 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$811,523.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$291,680.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$493,476.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$487,582.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$244,725.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$722,210.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$224,747.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,839.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$149,847.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$132,530.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,003,695.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$943,889.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON MORTGAGE INC. | 1 | \$143,842.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$171,816.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$394,480.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$348,872.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$457,000.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK | 3 | \$689,753.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 26 | \$5,436,006.79 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,074,122.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$212,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,547,541.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$321,647.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 17 | \$3,409,322.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,507,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 4 | \$909,268.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$237,739.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 34 | \$8,105,539.89 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 6 | \$1,152,903.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$223,760.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 11 | \$2,681,261.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$310,817.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$586,564.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISTA FEDERAL CREDIT UNION | 4 | \$544,518.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$149,655.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | UNION | | | | | | | | | |
| | WAYNE BANK | 4 | \$603,119.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTMARK CREDIT UNION | 4 | \$720,342.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$445,019.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 5 | \$1,222,223.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$154,830.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 3 | \$703,755.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$485,306.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 221 | \$43,420,878.45 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,176 | \$252,945,514.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHT6 | ARVEST MORTGAGE COMPANY | 50 | \$10,979,045.70 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 3 | \$914,380.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,220,544.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FRANKLIN BANK, SSB | 3 | \$538,024.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 2 | \$317,160.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 1 | \$159,657.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 359 | \$87,450,223.83 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$359,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 26 | \$5,506,579.80 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 142 | \$30,228,331.60 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 591 | \$137,673,598.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$443,767.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 2 | \$423,755.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 6 | \$1,064,411.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$187,812.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$793,522.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$817,420.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$179,820.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$392,367.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$224,784.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$2,034,274.97 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$149,855.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$409,591.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 39 | \$7,805,646.66 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$359,281.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$439,162.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,390,580.55 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$688,645.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$602,807.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$249,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$259,741.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,242,582.91 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,128,619.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$678,667.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 5 | \$1,298,140.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$571,751.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,291,067.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,310,929.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$834,098.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,268,023.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$784,640.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$569,969.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$618,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$607,068.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$651,190.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$341,498.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$174,825.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$358,651.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$554,267.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$880,771.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK | 2 | \$302,697.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$353,980.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$185,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,194,014.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 3 | \$670,856.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU WEST MORTGAGE, INC. | 1 | \$345,655.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 8 | \$1,639,093.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 5 | \$1,029,553.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 46 | \$8,858,677.64 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$415,741.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$301,857.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$185,933.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$672,685.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$229,776.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$176,304.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,259,852.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$251,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$159,844.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$203,796.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$420,668.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 3 | \$661,840.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$279,977.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,271,305.71 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,300,695.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$323,533.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$894,565.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$323,677.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$546,622.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$349,651.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,181,410.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$531,504.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$1,798,632.14 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$629,671.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,549,798.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$223,027.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED | 10 | \$2,302,317.27 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|--|
| FREEDOM MORTGAGE CORP. | 3 | \$828,536.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 47 | \$12,367,730.64 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 2 | \$367,338.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$396,604.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 9 | \$1,642,264.55 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,598,722.54 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGIA TELCO CREDIT UNION | 2 | \$458,456.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$149,707.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$635,589.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$295,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$169,155.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR ONE CREDIT UNION | 13 | \$2,804,545.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$322,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 3 | \$642,554.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| I-C FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,466,388.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$632,714.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,732,403.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$386,614.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,737,376.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE NAZARETH BANK & TRUST | 1 | \$181,823.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$270,480.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$648,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$156,597.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION | 1 | \$216,783.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$416,785.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION | 2 | \$608,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET BANK AND TRUST | 4 | \$870,691.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$750,027.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,860.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$303,697.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 6 | \$1,223,805.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$443,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$149,854.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,426,326.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$782,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$507,657.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$811,401.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$818,406.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,383,656.81 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,119.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$174,829.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$340,747.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$587,341.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$184,815.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$796,494.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$349,651.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$526,518.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,165,605.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$539,652.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$305,802.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$199,805.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$359,242.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$669,333.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 6 | \$1,359,991.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$310,430.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$174,829.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 20 | \$3,770,006.29 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$818,879.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$855,333.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$617,347.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$155,844.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$393,242.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$531,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$413,198.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$400,900.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$215,790.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$259,747.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$619,382.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$164,172.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$2,151,716.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$229,771.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$284,866.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 8 | \$1,574,358.17 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$158,845.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,795.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$353,501.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,658,734.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$674,644.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$344,161.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$209,790.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$262,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$769,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$403,611.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$725,253.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$172,332.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$206,798.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$244,727.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U OF C FEDERAL CREDIT UNION | 7 | \$1,757,671.26 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$595,731.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 9 | \$1,921,889.65 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$365,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$586,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$498,045.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$319,840.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,863.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$147,856.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$197,312.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 6 | \$1,192,102.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$187,465.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$199,301.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$834,836.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,235,217.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANK | 1 | \$174,576.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,768.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$137,510.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$670,805.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$598,603.49 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$404,050.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 15 | \$3,451,886.05 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,931,522.93 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 845 | \$178,954,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31407HHV1 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$150,017.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$156,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$81,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$238,474.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$51,598.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$63,480.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$83,711.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$34,878.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$91,192.02 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$176,913.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$59,390.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$38,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$82,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$49,824.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$192,293.57 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$81,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$124,560.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$62,778.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$68,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$77,726.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$29,894.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$134,525.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL | 1 | \$53,413.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| CREDIT UNION MORTGAGE CO. | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CROWN BANK FSB | 7 | \$442,612.26 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEERE HARVESTER CREDIT UNION | 2 | \$150,674.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,205.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$45,836.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$23,965.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CENTURY BANK | 1 | \$44,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$309,533.67 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 4 | \$248,126.42 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$166,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK | 1 | \$49,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$43,048.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$63,026.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,643.36 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$59,795.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 6 | \$441,209.15 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$59,581.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$39,859.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$46,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$71,003.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$70,758.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 2 | \$114,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOMEFEDERAL BANK | 1 | \$20,557.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$230,013.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$30,326.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$61,782.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$136,801.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$87,606.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$73,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$38,369.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$61,786.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$41,055.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$85,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$77,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$79,721.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$572,967.31 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$118,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$167,221.98 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$194,756.72 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$25,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$170,328.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PLANTATION FEDERAL BANK | 1 | \$83,127.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$39,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$112,691.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$58,936.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$162,637.34 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$59,791.48 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$58,936.11 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$146,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$55,853.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$78,127.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$21,270.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$80,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$24,662.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$60,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$50,226.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$73,693.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$109,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$128,341.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK EAST | 1 | \$61,286.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$64,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 2 | \$113,407.82 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,187,492.74 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$12,669,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HHW9 | ARVEST MORTGAGE COMPANY | 9 | \$345,830.94 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$180,567.24 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$69,754.13 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$997,808.03 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 41 | \$2,325,351.39 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,480,504.27 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,399,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HHX7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$183,854.77 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$89,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$94,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$95,627.93 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$95,666.37 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$81,988.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$88,345.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,666.32 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$91,683.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$95,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$86,694.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$95,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$292,967.33 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$99,648.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$101,641.73 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$102,638.22 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$95,662.81 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$76,824.39 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 2 | \$185,715.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$85,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$102,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$184,983.05 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$180,669.84 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$375,610.81 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$108,617.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$273,750.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$85,937.62 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$86,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$88,404.18 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$89,683.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY | 2 | \$185,600.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | OF NEW MEXICO | | | | | | | | | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$88,159.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$93,288.98 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$1,613,160.59 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$6,379,690.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHY5 | ARVEST MORTGAGE COMPANY | 3 | \$269,360.74 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 1 | \$99,295.83 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,324,814.21 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 11 | \$1,018,458.63 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 9 | \$890,923.53 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 38 | \$3,602,852.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31407HHZ2 | AMEGY MORTGAGE | 1 | \$110,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,497.21 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$111,500.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$113,300.63 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,582.95 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,606.61 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 1 | \$119,578.51 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MECHANICS SAVINGS BANK | 1 | \$122,069.72 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,100.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-PENN BANK | 1 | \$114,596.07 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$119,578.51 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$122,884.98 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SYRACUSE SECURITIES INC. | 1 | \$122,069.72 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,578.51 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$106,391.82 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$113,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$464,383.18 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,432,318.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HJA5 | ARVEST MORTGAGE COMPANY | 2 | \$239,106.60 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$119,569.50 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$948,136.45 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$111,202.98 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$945,634.87 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,363,650.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HJB3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,103.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$832,988.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$823,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$464,539.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$166,388.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$902,871.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$375,929.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$888,764.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$284,837.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,204,940.16 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 2 | \$488,449.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$222,435.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,631.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$1,214,622.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$2,135,969.53 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,185,621.49 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$295,389.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$163,150.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$619,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$384,065.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,013,306.93 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$600,311.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$178,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$239,120.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$224,201.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$134,714.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,224,166.14 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$154,923.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$928,351.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$126,888.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,134,376.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$313,272.09 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$380,229.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$130,633.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$380,085.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$129,523.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,396,678.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 4 | \$650,844.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB | 6 | \$1,410,151.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC. | 1 | \$137,854.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 4 | \$673,700.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 4 | \$992,817.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$136,513.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$563,513.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$277,202.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$207,088.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$163,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$238,274.05 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 2 | \$574,041.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK | 4 | \$895,693.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$143,488.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,258,349.75 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$401,139.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$149,451.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$439,406.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$135,512.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$687,031.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,048,391.10 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$858,605.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,826,723.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$759,051.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 2 | \$509,106.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF HUDSON | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$697,875.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$160,314.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$222,801.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$159,426.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,514,582.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$467,105.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,684,595.92 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$339,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$362,336.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 8 | \$1,615,007.16 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$125,543.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$243,133.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$178,364.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$516,380.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$660,664.55 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$473,694.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$518,925.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$254,941.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$642,944.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$181,918.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$434,867.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$224,192.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$468,868.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,373.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$134,358.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 5 | \$1,076,787.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$298,912.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,466,709.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,065,011.07 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$333,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET BANK AND TRUST | 1 | \$298,880.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$334,807.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$835,748.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$270,534.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$529,083.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$528,891.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$333,882.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT | 1 | \$149,456.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MID-STATE BANK | 1 | \$211,941.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$159,426.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$128,536.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,108,525.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$356,742.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$134,510.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,659,945.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$262,066.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE COMMUNITY BANK & TRUST | 1 | \$147,469.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$304,449.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$138,721.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$342,679.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$358,373.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$190,947.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$178,087.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$191,318.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$415,504.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$435,423.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$271,995.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$173,973.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,487.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SARASOTA COASTAL CREDIT UNION | 4 | \$620,971.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| SAXON MORTGAGE INC. | 1 | \$146,478.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$242,037.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$544,093.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,049.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 7 | \$1,215,431.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$284,546.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 20 | \$3,496,289.21 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$346,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$328,317.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$180,364.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON STATE BANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 3 | \$634,426.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$151,547.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$358,359.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$339,040.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION | 5 | \$1,109,938.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 3 | \$589,866.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,318.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$234,139.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$259,067.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 3 | \$929,554.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$162,530.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$316,834.93 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$755,880.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$2,545,310.47 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,268,851.39 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$100,795,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HJC1 | ARVEST MORTGAGE COMPANY | 11 | \$2,055,201.95 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$153,022.29 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 80 | \$15,884,854.21 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,670,622.94 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,537,031.63 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,425,733.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31407HJD9 | ALERUS FINANCIAL | 1 | \$129,513.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$203,244.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$139,481.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$409,666.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 23 | \$5,161,153.13 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$422,151.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME | 3 | \$253,038.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EQUITY COMPANY, LLC | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$192,179.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,444.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 2 | \$325,926.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$99,625.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$73,153.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,829,916.88 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$2,670,553.90 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$838,399.53 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$325,042.10 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$279,632.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$144,446.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$715,558.41 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$117,106.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$134,500.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$383,574.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$284,592.74 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$102,227.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 3 | \$700,985.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$521,059.79 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 2 | \$245,663.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$358,318.45 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$75,724.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$296,885.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$384,620.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$341,765.91 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,585.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 5 | \$553,219.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$255,027.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON MORTGAGE INC. | 2 | \$269,498.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 20 | \$2,410,132.31 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$219,176.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 2 | \$355,683.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TD BANKNORTH, N.A. | 1 | \$114,569.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$249,074.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 12 | \$1,934,588.93 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 6 | \$1,409,561.15 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$136,750.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE | 1 | \$262,104.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U OF C FEDERAL CREDIT UNION | 1 | \$191,289.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$249,074.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$72,417.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$226,147.40 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$313,943.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$56,786.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$193,602.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$353,003.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,091,005.49 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$32,854,295.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HJE7 | ARVEST MORTGAGE COMPANY | 6 | \$597,747.26 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$277,909.84 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$144,905.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 46 | \$9,605,594.58 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$147,199.40 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$788,522.65 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,561,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HJG2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$664,102.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$682,497.56 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$317,317.36 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$500,860.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$256,691.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$753,561.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AEA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 1 | \$111,750.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 4 | \$539,845.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$141,912.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$194,272.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,599.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$127,443.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$64,857.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$139,697.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$119,735.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 13 | \$1,745,231.99 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$173,920.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$384,436.58 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$424,259.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$445,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$127,519.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$584,616.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$119,137.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$83,815.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$278,334.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$115,691.99 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$78,361.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$97,777.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | 2 | \$164,783.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$303,012.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$234,476.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$44,901.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$221,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$180,758.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$97,791.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,152.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$52,388.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$49,891.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$285,271.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 3 | \$565,284.48 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$394,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$567,491.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$135,007.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,122,080.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$183,652.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,439.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$83,837.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$177,163.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$678,943.43 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,841.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$97,791.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$121,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$314,995.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$402,312.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$193,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$286,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$99,777.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$312,312.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$331,259.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$136,963.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$150,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$231,788.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$316,057.04 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$135,705.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$270,404.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$101,779.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$418,860.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$371,767.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$742,185.30 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$63,957.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$101,334.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$318,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$205,964.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 10 | \$2,010,923.51 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$269,661.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$81,817.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$140,946.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK | 2 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$85,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$444,909.80 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$34,160.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$359,207.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$279,729.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$257,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$199,254.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$52,885.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,010,303.67 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$268,448.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$292,156.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$39,821.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$84,483.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$62,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$91,800.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$379,676.47 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL FEDERAL SAVINGS BANK | 1 | \$82,047.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,694,119.83 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$424,896.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$109,890.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$647,448.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,980.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$157,795.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,810.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$134,263.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$226,889.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$114,743.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$191,901.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$254,598.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$373,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$123,398.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$398,357.66 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 8 | \$749,923.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$242,506.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$48,892.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$556,003.34 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$196,467.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$92,901.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$131,753.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$162,652.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$341,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON STATE BANK | 1 | \$119,233.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$298,765.93 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$119,736.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$140,839.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$60,670.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$384,896.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$136,640.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$435,470.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$418,250.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$68,653.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$271,402.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$224,498.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,855.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$43,605.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$120,684.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$623,033.71 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$224,999.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$466,955.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$92,449.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$187,722.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$102,374.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$675,284.55 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$141,894.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$154,669.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,627.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,554,129.61 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$49,570,201.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HJH0 | ARVEST MORTGAGE COMPANY | 15 | \$1,977,692.54 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$93,790.46 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$6,212,849.99 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$60,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,511,050.21 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,338,641.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,194,024.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|----|---|--------|
| 31407HJJ6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,545.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$81,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$175,601.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$93,787.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$103,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$175,595.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$309,288.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$249,634.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$74,609.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,006,547.36 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$124,125.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$76,825.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 4 | \$277,529.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$123,123.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,586.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$625,192.86 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 1 | \$104,516.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$38,311.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,769.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$159,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$683,429.07 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$91,785.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$70,041.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$472,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$332,346.47 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$81,811.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$813,837.74 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$347,015.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$356,686.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$269,719.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$133,896.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$435,248.48 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$119,080.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$816,788.23 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$210,706.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$330,240.17 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY | 2 | \$432,007.02 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$501,384.69 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOMERSET TRUST COMPANY | 4 | \$420,309.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 11 | \$1,878,017.09 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$569,174.95 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$271,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,280.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$385,429.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,615.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$89,796.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$2,806,008.39 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 139 | \$20,717,948.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HJK3 | ARVEST MORTGAGE COMPANY | 3 | \$446,619.96 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$232,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 26 | \$4,915,674.55 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | \$120,971.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$3,061,685.81 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$8,776,952.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407HJL1 | BANK OF HAWAII | 1 | \$185,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE CASCADES | 1 | \$250,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BELLCO CREDIT UNION | 2 | \$415,500.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$409,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|---|----------------|--------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$238,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$206,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$190,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$625,000.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$426,200.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 4 | \$904,750.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 1 | \$225,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$221,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$240,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$404,567.04 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$212,772.29 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$224,193.48 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,263,200.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$186,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$225,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$197,150.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 4 | \$839,334.58 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$242,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$185,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$210,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,778,267.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407HJM9 | AMARILLO NATIONAL BANK | 2 | \$354,855.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$552,540.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$936,611.57 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$523,715.34 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$249,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$173,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$715,650.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$196,302.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$275,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$349,700.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$296,260.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,769,468.95 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$187,825.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$219,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$980,543.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$151,859.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$201,808.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|--|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$169,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK | 2 | \$398,790.87 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$447,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$359,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 2 | \$480,044.08 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$950,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$284,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 4 | \$872,650.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$776,900.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREENWOOD CREDIT UNION | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$462,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$197,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 5 | \$894,758.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HAWAII HOME LOANS, INC. | 2 | \$707,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC. | 7 | \$1,656,850.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 1 | \$167,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$518,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$185,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$165,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$359,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$352,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$498,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 3 | \$548,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$460,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$195,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,280,510.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$178,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,955.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$210,075.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$205,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$555,065.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$149,755.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$229,797.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$321,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,914,122.06 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$158,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$275,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$244,480.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$259,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$285,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$738,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$494,533.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,667,684.07 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$32,535,336.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7F0 | Unavailable | 61 | \$11,576,074.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$11,576,074.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407K7G8 | FLAGSTAR BANK, FSB | 8 | \$1,783,762.19 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$22,649,396.59 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$24,433,158.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWN5 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,290,641.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,290,641.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWP0 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,815,189.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,815,189.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWQ8 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,991,528.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,991,528.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWR6 | AMERICAN HOME MORTGAGE | 14 | \$2,753,972.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 14 | \$2,753,972.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWS4 | | AMERICAN HOME MORTGAGE CORPORATION | 66 | \$16,168,118.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,168,118.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWT2 | | AMERICAN HOME MORTGAGE CORPORATION | 168 | \$35,330,004.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$35,330,004.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWU9 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$4,164,086.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,164,086.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407KWW5 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,199,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,199,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAA5 | | FLAGSTAR BANK, FSB | 36 | \$4,712,320.27 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$36,271,355.06 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$40,983,675.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAB3 | | FLAGSTAR BANK, FSB | 3 | \$686,549.35 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$12,382,302.72 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,068,852.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAC1 | | FLAGSTAR BANK, FSB | 8 | \$1,002,187.77 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,269,472.94 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,271,660.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAD9 | | FLAGSTAR BANK, FSB | 3 | \$400,350.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$18,725,103.67 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,125,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAE7 | | FLAGSTAR BANK, FSB | 8 | \$1,966,220.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$23,316,657.91 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,282,877.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAF4 | | FLAGSTAR BANK, FSB | 2 | \$463,900.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,417,061.66 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,880,961.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407LAG2 | FLAGSTAR BANK, FSB | 10 | \$1,295,259.58 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,450,195.66 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,745,455.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAH0 | FLAGSTAR BANK, FSB | 4 | \$678,162.74 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,324,384.21 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,002,546.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAJ6 | FLAGSTAR BANK, FSB | 8 | \$1,361,650.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$18,647,950.00 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,009,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAK3 | FLAGSTAR BANK, FSB | 5 | \$1,172,200.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,854,348.11 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$19,026,548.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAL1 | FLAGSTAR BANK, FSB | 4 | \$858,500.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,443,730.13 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,302,230.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAM9 | FLAGSTAR BANK, FSB | 3 | \$384,400.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,131,665.20 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,516,065.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAN7 | FLAGSTAR BANK, FSB | 3 | \$432,300.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,261,562.88 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,693,862.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAP2 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,309,565.35 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$13,469,565.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAQ0 | FLAGSTAR BANK, FSB | 4 | \$903,270.24 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$18,088,968.31 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$18,992,238.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAR8 | FLAGSTAR BANK, FSB | 7 | \$904,984.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,928,858.06 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,833,842.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAS6 | Unavailable | 31 | \$5,909,860.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,909,860.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LAT4 | FLAGSTAR BANK, FSB | 2 | \$204,405.53 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$4,154,204.21 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,358,609.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LC39 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$526,800.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,247,543.53 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,774,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LC47 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$980,346.14 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$22,688,491.12 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$23,668,837.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LC54 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$506,579.60 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,928,133.14 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,434,712.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LC62 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,593,926.30 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$17,035,026.93 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,628,953.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LC88 | | Unavailable | 10 | \$1,690,259.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,690,259.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LC96 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$613,925.76 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,070,346.49 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,684,272.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LDA2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$249,684.50 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,689,096.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,938,780.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407LKG1 | | BANK OF AMERICA NA | 152 | \$30,317,476.34 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$24,311,580.15 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$54,629,056.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2P9 | | BANK OF AMERICA NA | 53 | \$7,416,991.14 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$638,802.59 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,055,793.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2Q7 | BANK OF AMERICA NA | 424 | \$27,354,938.02 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,801,492.99 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$30,156,431.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2R5 | BANK OF AMERICA NA | 346 | \$34,043,314.60 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,719,737.31 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$37,763,051.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2S3 | BANK OF AMERICA NA | 560 | \$73,260,996.50 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,054,090.36 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$81,315,086.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2T1 | BANK OF AMERICA NA | 25 | \$6,030,216.76 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,528,897.71 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,559,114.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M2U8 | BANK OF AMERICA NA | 244 | \$53,427,986.49 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,502,359.78 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$56,930,346.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3D5 | BANK OF AMERICA NA | 9 | \$1,698,355.00 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$173,490.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,871,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M3E3 | BANK OF AMERICA NA | 37 | \$5,596,332.03 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$983,800.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,580,132.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5E1 | BANK OF AMERICA NA | 426 | \$84,453,346.21 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,040,083.53 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$100,493,429.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5F8 | BANK OF AMERICA NA | 99 | \$19,021,668.03 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,178,428.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$22,200,096.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5G6 | BANK OF AMERICA NA | 79 | \$16,655,150.30 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,608,876.35 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$35,264,026.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5K7 | BANK OF AMERICA NA | 2 | \$331,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,195,040.30 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$5,526,040.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5T8 | | BANK OF AMERICA NA | 8 | \$1,943,505.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,135,794.21 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,079,299.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M5U5 | | BANK OF AMERICA NA | 10 | \$1,942,681.86 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$779,600.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,722,281.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7J8 | | HARWOOD STREET FUNDING I, LLC | 19 | \$4,020,662.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,020,662.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7K5 | | HARWOOD STREET FUNDING I, LLC | 36 | \$2,510,700.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,510,700.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7L3 | | HARWOOD STREET FUNDING I, LLC | 38 | \$2,395,005.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,395,005.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407M7M1 | | HARWOOD STREET FUNDING I, LLC | 18 | \$1,874,768.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,874,768.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MD51 | | CCO MORTGAGE CORPORATION | 10 | \$2,344,087.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,344,087.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MD69 | | CCO MORTGAGE CORPORATION | 108 | \$16,310,681.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,310,681.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MD77 | | CCO MORTGAGE CORPORATION | 35 | \$3,759,968.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,759,968.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJ22 | | SUNTRUST MORTGAGE INC. | 8 | \$1,681,800.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,150,080.52 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,831,880.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJS5 | | SUNTRUST MORTGAGE INC. | 10 | \$2,171,565.96 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,058,587.56 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$10,230,153.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MJT3 | | SUNTRUST MORTGAGE INC. | 16 | \$3,087,270.00 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,138,270.00 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,225,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ML29 | | CHASE HOME FINANCE | 22 | \$1,516,342.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,516,342.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ML37 | | CHASE HOME FINANCE | 45 | \$2,887,100.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,887,100.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ML45 | | CHASE HOME FINANCE | 20 | \$1,033,117.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,033,117.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZE8 | | BANK OF AMERICA NA | 65 | \$11,919,271.29 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,810,502.44 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,729,773.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZF5 | | BANK OF AMERICA NA | 38 | \$5,922,811.85 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,243,549.80 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,166,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZG3 | | BANK OF AMERICA NA | 109 | \$7,375,891.19 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,321,970.84 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,697,862.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407MZH1 | | BANK OF AMERICA NA | 1,004 | \$195,240,226.62 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 731 | \$164,767,301.86 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,735 | \$360,007,528.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAA1 | | HARWOOD STREET FUNDING I, LLC | 82 | \$8,013,574.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,013,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAB9 | | HARWOOD STREET FUNDING I, LLC | 23 | \$2,246,262.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,246,262.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAD5 | | HARWOOD STREET FUNDING I, LLC | 179 | \$23,577,765.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$23,577,765.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407NAE3 | HARWOOD STREET FUNDING I, LLC | 61 | \$7,853,032.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,853,032.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAF0 | HARWOOD STREET FUNDING I, LLC | 440 | \$101,429,272.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$101,429,272.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAH6 | HARWOOD STREET FUNDING I, LLC | 15 | \$2,535,347.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,535,347.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAJ2 | HARWOOD STREET FUNDING I, LLC | 57 | \$9,584,131.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,584,131.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAK9 | HARWOOD STREET FUNDING I, LLC | 79 | \$13,881,330.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$13,881,330.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NAL7 | HARWOOD STREET FUNDING I, LLC | 121 | \$26,285,681.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$26,285,681.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NC76 | REGIONS BANK | 27 | \$2,585,629.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,585,629.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NC84 | REGIONS BANK | 48 | \$2,840,954.16 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,655.33 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$2,920,609.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NC92 | REGIONS BANK | 25 | \$2,499,207.44 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$878,905.90 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,378,113.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ND26 | REGIONS BANK | 71 | \$14,724,060.05 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,387,205.87 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,111,265.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ND34 | REGIONS BANK | 57 | \$7,420,457.84 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$381,701.99 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,802,159.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407ND42 | REGIONS BANK | 29 | \$4,706,872.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,706,872.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NDA8 | REGIONS BANK | 58 | \$3,890,229.78 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$146,443.04 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,036,672.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDJ9 | REGIONS BANK | 18 | \$3,634,554.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,634,554.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDK6 | REGIONS BANK | 47 | \$4,626,036.09 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,784.32 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,729,820.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDL4 | REGIONS BANK | 70 | \$15,630,624.87 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$203,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,833,824.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDM2 | REGIONS BANK | 64 | \$8,327,301.71 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,734.27 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,457,035.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDN0 | REGIONS BANK | 17 | \$1,136,321.53 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,754.31 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,280,075.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDP5 | REGIONS BANK | 52 | \$12,288,381.12 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$377,088.40 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,665,469.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDQ3 | REGIONS BANK | 40 | \$5,299,551.22 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$516,264.68 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,815,815.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDR1 | REGIONS BANK | 51 | \$4,906,635.64 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,072,428.63 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,979,064.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDS9 | REGIONS BANK | 41 | \$8,469,921.16 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,713,803.45 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,183,724.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDT7 | REGIONS BANK | 45 | \$5,663,658.14 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,326,350.24 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,990,008.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDU4 | REGIONS BANK | 51 | \$3,353,518.30 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$81,414.91 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,434,933.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDV2 | REGIONS BANK | 54 | \$5,288,562.84 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,717.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,382,279.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDW0 | REGIONS BANK | 44 | \$9,036,145.63 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,892,248.63 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,928,394.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDX8 | REGIONS BANK | 54 | \$6,963,725.52 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$667,167.91 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,630,893.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDY6 | REGIONS BANK | 56 | \$3,205,269.89 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$358,429.23 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,563,699.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NDZ3 | REGIONS BANK | 59 | \$12,838,647.73 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,529,511.69 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,368,159.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NF24 | BANK OF AMERICA NA | 19 | \$4,014,635.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,014,635.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NF32 | BANK OF AMERICA NA | 34 | \$5,610,187.40 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,382,328.99 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,992,516.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NF65 | BANK OF AMERICA NA | 9 | \$1,874,374.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,874,374.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NF73 | BANK OF AMERICA NA | 16 | \$3,313,094.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,313,094.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFT5 | BANK OF AMERICA NA | 27 | \$1,822,213.95 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$224,338.76 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,046,552.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFU2 | BANK OF AMERICA NA | 27 | \$2,688,529.01 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$201,100.44 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,889,629.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFV0 | BANK OF AMERICA NA | 56 | \$7,141,585.58 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,486,210.31 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,627,795.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFW8 | | BANK OF AMERICA NA | 39 | \$8,851,757.32 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$487,710.06 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,339,467.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFX6 | | BANK OF AMERICA NA | 79 | \$17,818,668.76 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,503,750.23 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,322,418.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NFY4 | | BANK OF AMERICA NA | 8 | \$1,783,317.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,783,317.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGA5 | | BANK OF AMERICA NA | 39 | \$8,059,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,059,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NGU1 | | BANK OF AMERICA NA | 4 | \$866,520.00 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$646,700.12 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,513,220.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NH30 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,194,660.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,194,660.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NH71 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$3,545,329.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,545,329.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NH89 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,683,583.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,683,583.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NH97 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,285,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,285,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJA2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$5,745,692.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,745,692.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NJB0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 55 | \$8,286,116.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,286,116.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJC8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 54 | \$6,674,708.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,674,708.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJD6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 132 | \$12,645,290.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,645,290.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJE4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$2,967,768.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,967,768.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJF1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | \$3,478,633.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,478,633.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJG9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 69 | \$2,557,224.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$2,557,224.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJH7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 651 | \$88,206,961.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 651 | \$88,206,961.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJJ3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 485 | \$59,715,620.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 485 | \$59,715,620.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJK0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 186 | \$19,796,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$19,796,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N JL8 | | FIRST FINANCIAL CARIBBEAN | 65 | \$5,323,949.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 65 | \$5,323,949.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJM6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$1,724,431.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,724,431.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJR5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,293,110.87 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$197,031.07 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,490,141.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJS3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,094,812.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,094,812.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NJV6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$1,567,257.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,567,257.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N JW4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 45 | \$3,246,042.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,246,042.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N JX2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 35 | \$3,062,807.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,062,807.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N JY0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$3,047,010.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,047,010.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N JZ7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,426,684.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,426,684.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407N MY6 | | UTAH HOUSING CORPORATION | 26 | \$3,005,827.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,005,827.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407NP23 | SUNTRUST MORTGAGE INC. | 28 | \$2,744,524.03 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,802,449.37 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,546,973.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NP31 | SUNTRUST MORTGAGE INC. | 27 | \$5,612,266.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$23,888,225.87 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$29,500,491.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NP49 | SUNTRUST MORTGAGE INC. | 41 | \$8,176,346.87 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$12,037,943.62 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$20,214,290.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NP56 | SUNTRUST MORTGAGE INC. | 11 | \$2,197,252.47 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$23,656,197.91 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$25,853,450.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NPZ0 | SUNTRUST MORTGAGE INC. | 26 | \$1,661,228.67 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,440,283.71 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,101,512.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NR21 | WACHOVIA MORTGAGE CORPORATION | 45 | \$3,180,238.82 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$406,808.78 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,587,047.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NR39 | WACHOVIA MORTGAGE CORPORATION | 645 | \$137,655,258.23 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$25,741,939.57 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 764 | \$163,397,197.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NR47 | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,479,977.34 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,898,835.78 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,378,813.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NR54 | WACHOVIA MORTGAGE CORPORATION | 94 | \$9,286,692.09 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 61 | \$6,021,204.64 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,307,896.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NR62 | | WACHOVIA MORTGAGE CORPORATION | 162 | \$21,328,056.33 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,260,922.03 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$33,588,978.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NR88 | | WACHOVIA MORTGAGE CORPORATION | 101 | \$23,943,992.36 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,793,070.72 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$30,737,063.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NR96 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$10,635,619.50 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$21,255,743.70 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$31,891,363.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRV7 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,195,639.42 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$621,569.93 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,817,209.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRW5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,034,371.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,034,371.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRX3 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,078,648.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,078,648.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRY1 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,484,145.66 | 90.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$986,020.57 | 9.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,470,166.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407NRZ8 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,703,320.40 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$884,167.60 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$7,587,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NSA2 | | WACHOVIA MORTGAGE CORPORATION | 72 | \$17,081,269.31 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,623,901.91 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,705,171.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NSB0 | | WACHOVIA MORTGAGE CORPORATION | 120 | \$27,704,695.40 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$30,505,820.26 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$58,210,515.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NSC8 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$4,566,641.47 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,645,202.66 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,211,844.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NSD6 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$5,488,782.16 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$754,852.52 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,243,634.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NSE4 | | WACHOVIA MORTGAGE CORPORATION | 101 | \$12,999,105.61 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,891,918.67 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,891,024.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407NSF1 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,989,322.83 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,173,542.72 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,162,865.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407P2B3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,878,052.00 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,100,837.72 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,978,889.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407P2C1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,966,240.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,349,211.86 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,315,451.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407P2D9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,447,577.00 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,395,525.46 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,843,102.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2E7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,920,133.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,980,868.47 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,901,001.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2F4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,533,859.00 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,214,870.00 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,748,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2G2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,775,438.32 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,590,969.06 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,366,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2H0 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,365,038.00 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,250,500.16 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,615,538.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2J6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,073,032.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,322,520.91 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,395,552.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2K3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,011,320.40 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,382,059.35 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,393,379.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2L1 | Unavailable | 19 | \$3,004,127.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,004,127.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2M9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$9,177,747.77 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,382,005.90 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,559,753.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2N7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,655,117.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$16,527,613.25 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,182,730.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2P2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,268,818.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,918,602.04 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,187,420.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2Q0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,660,216.00 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,477,094.30 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,137,310.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2R8 | | Unavailable | 17 | \$4,111,687.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,111,687.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2T4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$608,575.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,495,361.22 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,103,936.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2U1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,938,969.00 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,340,705.88 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$24,279,674.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2V9 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,545,701.00 | 45.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,844,224.13 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$14,389,925.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2W7 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$18,375,147.50 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,834,616.52 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$32,209,764.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2X5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,169,432.00 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,215,543.00 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,384,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P2Y3 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,488,281.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$14,472,948.20 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$25,961,229.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407P2Z0 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$9,113,879.66 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,450,753.44 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$16,564,633.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P3R7 | U.S. BANK N.A. | 2 | \$144,344.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$144,344.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5C8 | FREEDOM MORTGAGE CORP. | 1 | \$168,000.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$908,178.48 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,076,178.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5H7 | FREEDOM MORTGAGE CORP. | 5 | \$798,000.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$222,500.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,020,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5K0 | FREEDOM MORTGAGE CORP. | 2 | \$327,833.71 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$700,727.22 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,028,560.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5N4 | FREEDOM MORTGAGE CORP. | 1 | \$262,500.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$741,800.00 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,004,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5R5 | GUILD MORTGAGE COMPANY | 6 | \$1,460,914.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,460,914.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407P5S3 | GUILD MORTGAGE COMPANY | 40 | \$7,337,539.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,337,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PJG4 | Unavailable | 3 | \$274,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$274,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PS25 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$806,998.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,879,734.19 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,686,732.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PS33 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$737,300.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$4,299,460.75 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,036,760.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PS41 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,686,230.61 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,169,083.97 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,855,314.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PS58 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,818,211.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,901,302.50 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,719,513.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PS66 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$923,760.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,226,188.25 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,149,948.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PS74 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$928,777.45 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,517,848.35 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,446,625.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PS82 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$976,427.47 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,920,032.48 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,896,459.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSD1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,800.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$278,200.00 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$362,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSE9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,281.68 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$365,357.86 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$464,639.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSF6 | | Unavailable | 7 | \$556,409.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$556,409.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSJ8 | | Unavailable | 4 | \$276,017.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$276,017.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSK5 | | Unavailable | 2 | \$264,143.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$264,143.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PSL3 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,076,270.00 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,936,826.00 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$25,013,096.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSQ2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,346,036.70 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$31,336,854.03 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$39,682,890.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSR0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,267,498.67 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,689,836.59 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,957,335.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSS8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,137,093.30 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,518,568.96 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,655,662.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PST6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,219,757.57 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,769,866.86 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,989,624.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSU3 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,789,087.52 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,893,655.36 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,682,742.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSV1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,386,373.77 | 35.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,977,343.56 | 64.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,363,717.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSW9 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,146,583.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,733,890.41 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$23,880,473.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSX7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,428,107.03 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,512,113.34 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,940,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PSY5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,598,999.07 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,068,508.70 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,667,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PSZ2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,716,190.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$8,511,863.51 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,228,053.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PT24 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,101,604.77 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,318,525.98 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,420,130.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PT32 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,301,669.39 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,197,017.55 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,498,686.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PT40 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$869,781.55 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,948,671.36 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,818,452.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PT57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,535,278.18 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,439,836.79 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,975,114.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PT65 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,147,980.67 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,269,951.13 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$5,417,931.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PT73 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,160.61 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,623,153.95 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,880,314.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PT81 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,148,938.97 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,563,174.89 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,712,113.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PTA6 | COUNTRYWIDE HOME | 15 | \$2,693,157.92 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 49 | \$9,129,049.36 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 64 | \$11,822,207.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PTD0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,234,347.18 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$3,490,217.12 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,724,564.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PTE8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$718,000.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 19 | \$4,027,274.00 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$4,745,274.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PTF5 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$22,835,739.94 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 589 | \$140,542,006.96 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 702 | \$163,377,746.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PTG3 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$23,025,096.24 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 209 | \$45,673,392.82 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 324 | \$68,698,489.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PTH1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,983,160.00 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 62 | \$10,956,992.26 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 91 | \$15,940,152.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PTJ7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,221,342.34 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 73 | \$9,785,319.79 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 98 | \$13,006,662.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PTS7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,850.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$649,553.52 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$731,403.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PTT5 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$41,397,358.70 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 483 | \$108,614,335.46 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 691 | \$150,011,694.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PTU2 | | Unavailable | 4 | \$405,683.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$405,683.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PTV0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,115.81 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,338.84 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$275,454.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PTY4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$553,416.56 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,615,135.99 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,168,552.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PU22 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$35,786,202.68 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 591 | \$128,153,237.27 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 758 | \$163,939,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PU30 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$25,779,096.83 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 300 | \$62,858,000.12 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$88,637,096.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PU48 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,099,084.72 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,073,416.85 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$17,172,501.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PU55 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,961,403.30 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,361,277.85 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,322,681.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PU89 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$18,224,706.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$31,792,315.64 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,017,021.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PU97 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,156,080.32 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,934,589.75 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,090,670.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUA4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,339,951.91 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$81,719,768.25 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$100,059,720.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PUB2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,876,979.77 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$29,933,412.80 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$35,810,392.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUC0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,216,992.79 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,087,879.71 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,304,872.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUD8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,940,454.80 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,443,460.71 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,383,915.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUE6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,773,329.59 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,548,925.19 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,322,254.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUF3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,124,025.44 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$8,145,515.44 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,269,540.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUG1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,545,679.36 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,854,577.88 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,400,257.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUH9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,826,492.98 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,030,845.48 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,857,338.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUJ5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,407,306.92 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$21,496,434.79 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,903,741.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUK2 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,863,237.64 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$10,928,304.54 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$13,791,542.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUL0 | COUNTRYWIDE HOME | 29 | \$2,896,859.39 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 112 | \$11,129,492.63 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$14,026,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PUM8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,483,948.23 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$6,514,998.14 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 37 | \$7,998,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PUN6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,760,350.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$9,261,046.52 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 52 | \$12,021,396.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PUP1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,291,966.38 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$5,398,450.57 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$7,690,416.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PUQ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,676,465.81 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$5,764,981.87 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 57 | \$7,441,447.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PUR7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,028,597.14 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 78 | \$18,502,912.66 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 116 | \$26,531,509.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PUS5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,873,868.23 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 16 | \$4,157,194.03 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$6,031,062.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PUT3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,439,216.39 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$4,490,703.48 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 45 | \$5,929,919.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PUU0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,215,940.92 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 53 | \$5,160,689.14 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 75 | \$7,376,630.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407PUV8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,596,669.83 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 81 | \$15,521,910.41 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,118,580.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PUZ9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,331,101.59 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,223,341.29 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,554,442.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PV21 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,466,363.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,002,780.34 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,469,143.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PV54 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,373,350.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,045,102.90 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,418,452.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PV62 | | COUNTRYWIDE HOME LOANS, INC. | 209 | \$40,241,655.08 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,012 | \$211,671,842.34 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,221 | \$251,913,497.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PV70 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$39,958,501.72 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 460 | \$100,928,957.67 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 648 | \$140,887,459.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PV88 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,386,640.18 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,442,264.28 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,828,904.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PV96 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,258,122.05 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,262,918.10 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,521,040.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVA3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,070,999.00 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,838,301.00 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,909,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVB1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,442,022.40 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,726,017.00 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 159 | \$28,168,039.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVC9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,113,663.00 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$19,889,982.00 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,003,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVD7 | | Unavailable | 11 | \$1,012,989.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,012,989.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVE5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$62,195.62 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$389,441.99 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$451,637.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVF2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,674,176.26 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,142,160.31 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,816,336.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVG0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,861,467.00 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,724,398.12 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,585,865.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVH8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,503,987.08 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,326,463.06 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,830,450.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVJ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$738,710.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$813,398.99 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,552,108.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVK1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,597,740.50 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,771,651.19 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,369,391.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVL9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,412,167.10 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$5,615,269.03 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,027,436.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVN5 | | | 23 | \$5,424,250.00 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|--|--|--|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | | | | | | | | |
| | | Unavailable | 83 | \$19,732,060.91 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 106 | \$25,156,310.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407PVP0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,230,837.93 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 112 | \$14,597,398.16 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 130 | \$16,828,236.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407PVQ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,081,845.00 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 86 | \$8,567,561.77 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 116 | \$11,649,406.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407PVR6 | | Unavailable | 88 | \$6,060,486.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 88 | \$6,060,486.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407PVS4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,841,873.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 49 | \$9,802,130.09 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 63 | \$12,644,003.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407PVT2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$816,879.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 35 | \$5,630,573.13 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 42 | \$6,447,452.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407PVU9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,824,256.26 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 27 | \$6,107,727.76 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 41 | \$8,931,984.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407PVV7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,655,172.01 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 147 | \$14,560,783.75 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 184 | \$18,215,955.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407PVW5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,164,567.79 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 172 | \$22,466,410.81 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| Total | | | 220 | \$28,630,978.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 31407PVX3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,683,901.66 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |
| | | Unavailable | 74 | \$15,757,467.11 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$22,441,368.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVY1 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,520,202.57 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$8,226,985.51 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,747,188.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PVZ8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,666,298.89 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,598,558.13 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,264,857.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PW20 | | COUNTRYWIDE HOME LOANS, INC. | 346 | \$65,761,778.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,292 | \$268,011,118.41 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,638 | \$333,772,896.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PW38 | | COUNTRYWIDE HOME LOANS, INC. | 254 | \$53,551,166.57 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 619 | \$134,379,567.94 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 873 | \$187,930,734.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PW53 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,406,356.30 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,880,914.69 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,287,270.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PW61 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,821,570.00 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,425,815.37 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,247,385.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PW79 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$895,580.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,748,241.37 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,643,821.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PW87 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,021,606.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,950,088.06 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,971,694.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PW95 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,093,885.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,409,757.53 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,503,642.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PWB0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$255,920.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,020,364.00 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,276,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWE4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$494,506.99 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$598,056.22 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,092,563.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWF1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,253,400.15 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,878,380.21 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,131,780.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWG9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,183,616.46 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,624,424.55 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,808,041.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWH7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,208.96 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,434,598.04 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,613,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWL8 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,592,907.70 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$39,420,412.19 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$50,013,319.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWM6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,326,518.28 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 636 | \$139,688,503.08 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 680 | \$150,015,021.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWS3 | Unavailable | 13 | \$1,977,322.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,977,322.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWT1 | Unavailable | 6 | \$1,016,493.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,016,493.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWW4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,217,580.00 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,186,262.11 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,403,842.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PWX2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,391,404.53 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$2,695,553.88 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,086,958.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWY0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$639,900.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,424,196.24 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,064,096.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PWZ7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,234,700.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,818,552.24 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,053,252.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PX29 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$395,920.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$10,999,434.02 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,395,354.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PX37 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,269,200.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,150,552.00 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,419,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PX45 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,410,977.06 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,327,733.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,738,710.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PX52 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,431,595.00 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,709,812.00 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,141,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PX60 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,819,830.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,557,484.00 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,377,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PX78 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,716,010.00 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$11,286,075.75 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,002,085.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PX86 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,683,083.00 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,317,717.00 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$20,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PX94 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,532,425.45 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 409 | \$89,472,468.68 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$100,004,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXA1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,114,947.88 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$2,940,632.26 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,055,580.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXB9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,866,133.80 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,138,136.74 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,004,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXC7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,939,193.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,234,464.30 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$11,173,657.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXD5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,814,069.56 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,823,633.54 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,637,703.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXE3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,916,500.00 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,693,097.99 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,609,597.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXF0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,934,660.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$12,409,761.65 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,344,421.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXH6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,106,000.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,382,511.01 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,488,511.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXJ2 | COUNTRYWIDE HOME | 15 | \$1,945,965.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 71 | \$9,298,118.94 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 86 | \$11,244,083.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407P XK9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,429,767.00 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 77 | \$7,649,829.05 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 112 | \$11,079,596.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407P XL7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,072,683.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 55 | \$10,666,997.93 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 72 | \$13,739,680.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407P XM5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,550,546.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 25 | \$4,416,980.98 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 37 | \$5,967,526.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407P XN3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$945,580.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 38 | \$9,781,925.47 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 42 | \$10,727,505.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407P XP8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,499,587.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 129 | \$12,852,999.97 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 164 | \$16,352,586.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407P XQ6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,601,271.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 147 | \$18,951,370.01 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 197 | \$25,552,641.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407P XR4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,274,054.00 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 116 | \$7,867,178.49 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 164 | \$11,141,232.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407P XS2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,074,641.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 119 | \$7,720,345.97 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 169 | \$10,794,986.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407P XU7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,780,382.00 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$15,176,913.59 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,957,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXX1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$742,830.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,846,421.27 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,589,251.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PXY9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,479,116.80 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,190,199.84 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,669,316.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PY28 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,695,430.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,573,481.75 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,268,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PY36 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,335,278.00 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,085,077.73 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$9,420,355.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PY44 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,926,426.32 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,456,017.69 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,382,444.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PY51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$605,480.82 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,060,052.18 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,665,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PY69 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,847,898.21 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$39,862,961.63 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$45,710,859.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PY93 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$768,841.90 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,590,824.78 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,359,666.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYA0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,279,313.90 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,322,417.72 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$13,601,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYB8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,184,259.78 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,997,297.16 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,181,556.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYD4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,009,530.76 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,435,498.41 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,445,029.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYE2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,055,444.08 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,408,233.17 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,463,677.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYF9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,143,600.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,280,532.68 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,424,132.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYG7 | | Unavailable | 28 | \$4,037,278.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,037,278.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYJ1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,592,270.00 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,607,727.93 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,199,997.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYK8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,317,592.00 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,454,360.59 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,771,952.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYL6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,285,135.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,630,724.40 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$6,915,859.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYP7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,489,163.67 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,919,261.29 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$14,408,424.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PYQ5 | | | 27 | \$2,615,246.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | |
| | | Unavailable | 61 | \$6,033,696.64 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 88 | \$8,648,942.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PYS1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,222,984.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 48 | \$7,889,911.65 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 56 | \$9,112,895.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PYT9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,977,402.17 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 25 | \$4,933,503.72 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 39 | \$7,910,905.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PYU6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,740,995.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 35 | \$7,947,702.98 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 43 | \$9,688,697.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PYV4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,333,250.43 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 67 | \$6,637,138.69 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 80 | \$7,970,389.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PYW2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,079,810.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 116 | \$15,220,242.71 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 155 | \$20,300,052.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PYY8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,439,774.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 104 | \$7,091,200.04 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 142 | \$9,530,974.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PYZ5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,391,253.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 32 | \$4,135,579.35 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 50 | \$6,526,832.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PZ84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$339,288.34 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 9 | \$2,242,586.79 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 10 | \$2,581,875.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407PZ92 | | Unavailable | 5 | \$1,283,978.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,283,978.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZA9 | | COUNTRYWIDE HOME LOANS, INC. | 363 | \$70,544,134.82 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,704 | \$376,679,039.12 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,067 | \$447,223,173.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZB7 | | COUNTRYWIDE HOME LOANS, INC. | 271 | \$57,660,556.32 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 815 | \$180,291,121.68 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,086 | \$237,951,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZC5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,961,395.00 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,653,846.15 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$27,615,241.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZD3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,277,981.02 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,582,529.13 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,860,510.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZF8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$527,650.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,615,764.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,143,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZG6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,635,309.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,769,498.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$18,404,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZH4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,745,254.67 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,396,893.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,142,147.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZJ0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,725,321.00 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,948,706.89 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,674,027.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZK7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,382,000.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,877,785.00 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,259,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407PZL5 | Unavailable | 36 | \$7,216,466.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,216,466.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZM3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,620,585.00 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$22,403,848.86 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$28,024,433.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZN1 | Unavailable | 96 | \$20,016,147.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,016,147.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZP6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,437,552.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,437,552.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZQ4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,484,870.00 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$917,976.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,402,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZR2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,375,495.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,766,241.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,141,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZS0 | COUNTRYWIDE HOME LOANS, INC. | 136 | \$25,209,784.13 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,794,925.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$30,004,709.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZT8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$290,713.51 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,396,799.00 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,687,512.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZU5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$535,503.09 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,774,561.24 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,310,064.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407PZX9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,210,351.07 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$29,321,649.67 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$33,532,000.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407Q5H5 | | U.S. BANK N.A. | 2 | \$78,702.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$78,702.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407Q7M2 | | Unavailable | 49 | \$12,234,650.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,234,650.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJD9 | | Unavailable | 11 | \$2,136,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,136,405.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJF4 | | THE HUNTINGTON NATIONAL BANK | 26 | \$4,663,074.30 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,885,350.50 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,548,424.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJG2 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,655,841.69 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$146,500.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,802,341.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJH0 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,343,884.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,343,884.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJK3 | | THE HUNTINGTON NATIONAL BANK | 57 | \$3,476,259.26 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$292,159.45 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,768,418.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJL1 | | THE HUNTINGTON NATIONAL BANK | 122 | \$26,937,609.79 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,767,821.64 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$30,705,431.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJM9 | | THE HUNTINGTON NATIONAL BANK | 41 | \$4,092,413.13 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$888,507.22 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,980,920.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJP2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$950,930.05 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$901,892.85 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,852,822.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJQ0 | | THE HUNTINGTON NATIONAL BANK | 30 | \$3,861,551.96 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$752,753.87 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,614,305.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJR8 | | THE HUNTINGTON NATIONAL BANK | 91 | \$12,045,065.05 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$784,047.96 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,829,113.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJS6 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,891,142.77 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,873,477.66 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,764,620.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJT4 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,804,148.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,804,148.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJU1 | | THE HUNTINGTON NATIONAL BANK | 62 | \$8,485,964.60 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,133,500.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,619,464.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QJV9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,038,946.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,946.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QK88 | | U.S. BANK N.A. | 11 | \$1,141,684.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,141,684.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QK96 | | U.S. BANK N.A. | 1 | \$66,568.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$66,568.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKF2 | | U.S. BANK N.A. | 3 | \$264,711.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$264,711.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKG0 | | U.S. BANK N.A. | 7 | \$560,186.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$560,186.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QKH8 | | U.S. BANK N.A. | 12 | \$860,270.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$860,270.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLA2 | | U.S. BANK N.A. | 3 | \$362,662.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$362,662.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLB0 | | U.S. BANK N.A. | 4 | \$434,499.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$434,499.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QLK0 | | U.S. BANK N.A. | 5 | \$628,163.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$628,163.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QLL8 | | U.S. BANK N.A. | 3 | \$359,268.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$359,268.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QP26 | | Unavailable | 32 | \$2,030,202.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,030,202.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QP67 | | Unavailable | 27 | \$1,843,307.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,843,307.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QP83 | | Unavailable | 11 | \$1,931,808.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,931,808.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QP91 | | Unavailable | 29 | \$1,782,603.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,782,603.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPL4 | | Unavailable | 9 | \$1,457,565.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,457,565.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPM2 | | Unavailable | 24 | \$3,115,338.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,115,338.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPN0 | | Unavailable | 6 | \$922,355.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$922,355.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPP5 | | Unavailable | 18 | \$3,896,386.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,896,386.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPQ3 | | Unavailable | 32 | \$3,699,094.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,699,094.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPS9 | | Unavailable | 25 | \$1,982,581.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,982,581.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPT7 | | Unavailable | 28 | \$3,600,843.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,600,843.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPU4 | | Unavailable | 51 | \$11,431,141.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,431,141.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QPW0 | | Unavailable | 15 | \$1,314,901.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,314,901.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407QQB5 | | Unavailable | 10 | \$1,317,202.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,317,202.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQC3 | | NETBANK FUNDING SERVICES | 1 | \$227,767.54 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,498,895.76 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,726,663.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQD1 | | Unavailable | 17 | \$1,066,519.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,066,519.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQE9 | | Unavailable | 15 | \$1,750,432.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,750,432.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQG4 | | Unavailable | 15 | \$1,731,086.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,731,086.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407QQJ8 | | Unavailable | 15 | \$2,630,445.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,630,445.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2B9 | | GMAC MORTGAGE CORPORATION | 7 | \$1,554,120.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$13,451,277.86 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,005,397.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2C7 | | GMAC MORTGAGE CORPORATION | 8 | \$1,805,570.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,276,873.00 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,082,443.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2D5 | | GMAC MORTGAGE CORPORATION | 15 | \$3,314,478.40 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,182,029.41 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,496,507.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2E3 | | GMAC MORTGAGE CORPORATION | 25 | \$6,003,678.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,003,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2F0 | | GMAC MORTGAGE CORPORATION | 77 | \$15,426,761.39 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$29,632,388.59 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$45,059,149.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2G8 | | GMAC MORTGAGE CORPORATION | 96 | \$20,572,272.74 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 117 | \$24,328,355.35 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$44,900,628.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2J2 | | GMAC MORTGAGE CORPORATION | 95 | \$19,726,143.13 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$24,832,040.69 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$44,558,183.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2K9 | | GMAC MORTGAGE CORPORATION | 84 | \$17,216,346.04 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$26,911,088.83 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$44,127,434.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2L7 | | GMAC MORTGAGE CORPORATION | 152 | \$10,138,070.84 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$6,050,897.71 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$16,188,968.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2M5 | | GMAC MORTGAGE CORPORATION | 160 | \$15,796,207.37 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,601,653.72 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$26,397,861.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2N3 | | GMAC MORTGAGE CORPORATION | 181 | \$23,729,714.88 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,066,693.40 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$32,796,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2P8 | | GMAC MORTGAGE CORPORATION | 70 | \$4,110,999.84 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,852,343.09 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$7,963,342.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2Q6 | | GMAC MORTGAGE CORPORATION | 21 | \$4,651,935.97 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$700,318.67 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,352,254.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2R4 | | GMAC MORTGAGE CORPORATION | 30 | \$2,890,976.03 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,343,847.96 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,234,823.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R2S2 | | GMAC MORTGAGE CORPORATION | 140 | \$31,097,720.07 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$13,565,130.20 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$44,662,850.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R5D2 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,881,957.90 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,118,153.88 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,000,111.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R5E0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$460,223.24 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,539,841.43 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,064.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R5F7 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$461,317.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,538,400.00 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,999,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R5G5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$842,000.00 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,157,712.95 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,712.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R5H3 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$462,400.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,537,719.27 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,000,119.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407R5K6 | | Unavailable | 11 | \$1,975,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,975,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RAA2 | | IRWIN MORTGAGE CORPORATION | 6 | \$654,430.16 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,461,459.61 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,115,889.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RAB0 | | IRWIN MORTGAGE CORPORATION | 10 | \$969,259.50 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,016,773.36 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,986,032.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RAC8 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,113,334.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$13,055,993.99 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,169,328.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RAD6 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,222,965.92 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,392,368.19 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,615,334.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RAE4 | | IRWIN MORTGAGE CORPORATION | 1 | \$131,748.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,232,791.32 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,364,540.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RLM4 | | WASHINGTON MUTUAL BANK | 9 | \$1,472,642.63 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$888,224.36 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,360,866.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RNH3 | | HARWOOD STREET FUNDING I, LLC | 19 | \$4,279,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,279,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RNK6 | | HARWOOD STREET FUNDING I, LLC | 14 | \$3,038,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,038,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RNM2 | | HARWOOD STREET FUNDING I, LLC | 7 | \$999,967.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$999,967.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RS88 | | GMAC MORTGAGE CORPORATION | 134 | \$30,739,801.04 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,546,814.43 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$43,286,615.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RS96 | | GMAC MORTGAGE CORPORATION | 113 | \$25,973,062.52 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,085,180.61 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$35,058,243.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RSJ4 | | U.S. BANK N.A. | 2 | \$123,131.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$123,131.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RT20 | | GMAC MORTGAGE CORPORATION | 67 | \$11,028,454.09 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,816,331.29 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$25,844,785.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RT38 | | GMAC MORTGAGE CORPORATION | 79 | \$15,946,882.26 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$28,894,915.15 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$44,841,797.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RT46 | | GMAC MORTGAGE CORPORATION | 16 | \$3,903,818.98 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,098,900.00 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,002,718.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RT53 | | GMAC MORTGAGE CORPORATION | 79 | \$18,490,629.82 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$25,296,640.73 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$43,787,270.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RT61 | | GMAC MORTGAGE CORPORATION | 46 | \$9,693,590.53 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$19,264,327.68 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$28,957,918.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RT79 | | GMAC MORTGAGE CORPORATION | 47 | \$8,276,991.89 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,606,038.91 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$24,883,030.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RT87 | | GMAC MORTGAGE CORPORATION | 6 | \$782,158.13 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,257,295.32 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,039,453.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTA2 | | GMAC MORTGAGE CORPORATION | 123 | \$24,129,606.45 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$19,677,887.78 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$43,807,494.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTB0 | | GMAC MORTGAGE CORPORATION | 93 | \$19,762,446.58 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,697,404.34 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$44,459,850.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTC8 | | GMAC MORTGAGE CORPORATION | 55 | \$7,110,899.08 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,256,637.80 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,367,536.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RTD6 | GMAC MORTGAGE CORPORATION | 83 | \$16,282,052.12 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$26,364,563.89 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$42,646,616.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTE4 | GMAC MORTGAGE CORPORATION | 52 | \$10,630,731.25 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,700,911.86 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$29,331,643.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTF1 | GMAC MORTGAGE CORPORATION | 54 | \$6,372,885.59 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,488,523.74 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,861,409.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTG9 | GMAC MORTGAGE CORPORATION | 77 | \$15,689,998.11 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$29,138,638.89 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$44,828,637.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTH7 | GMAC MORTGAGE CORPORATION | 30 | \$3,596,320.16 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,737,544.59 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,333,864.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTJ3 | GMAC MORTGAGE CORPORATION | 114 | \$22,596,066.25 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$12,410,700.58 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$35,006,766.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTK0 | GMAC MORTGAGE CORPORATION | 25 | \$4,950,753.05 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,077,055.30 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,027,808.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTL8 | GMAC MORTGAGE CORPORATION | 42 | \$7,051,418.98 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,952,192.14 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,003,611.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTM6 | GMAC MORTGAGE CORPORATION | 32 | \$5,427,709.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,956,926.85 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,384,635.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RTQ7 | GMAC MORTGAGE CORPORATION | 24 | \$4,621,961.70 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,612,748.50 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,234,710.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTR5 | GMAC MORTGAGE CORPORATION | 73 | \$9,322,455.24 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,936,028.07 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$20,258,483.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTS3 | GMAC MORTGAGE CORPORATION | 5 | \$1,288,108.68 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$509,859.42 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,797,968.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTT1 | GMAC MORTGAGE CORPORATION | 11 | \$1,645,280.35 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,105,411.54 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,750,691.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTU8 | GMAC MORTGAGE CORPORATION | 107 | \$18,506,562.52 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,667,434.67 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$35,173,997.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTV6 | GMAC MORTGAGE CORPORATION | 50 | \$3,355,393.60 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,526,380.83 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,881,774.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTW4 | GMAC MORTGAGE CORPORATION | 128 | \$7,975,006.07 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,166,118.67 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$12,141,124.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTX2 | GMAC MORTGAGE CORPORATION | 64 | \$6,248,333.36 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,078,058.47 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,326,391.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTY0 | GMAC MORTGAGE CORPORATION | 113 | \$18,796,436.87 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,313,299.49 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$27,109,736.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RTZ7 | GMAC MORTGAGE | 259 | \$28,067,777.64 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | Unavailable | 63 | \$7,124,077.01 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 322 | \$35,191,854.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407RUA0 | | GMAC MORTGAGE CORPORATION | 91 | \$10,735,144.87 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 124 | \$17,823,129.47 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 215 | \$28,558,274.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407RUB8 | | GMAC MORTGAGE CORPORATION | 93 | \$14,410,055.85 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 58 | \$9,603,836.32 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 151 | \$24,013,892.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407RUC6 | | GMAC MORTGAGE CORPORATION | 67 | \$10,585,047.49 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 42 | \$6,184,829.39 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 109 | \$16,769,876.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407RUD4 | | GMAC MORTGAGE CORPORATION | 89 | \$14,092,823.79 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 46 | \$4,999,529.60 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 135 | \$19,092,353.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407RUE2 | | GMAC MORTGAGE CORPORATION | 17 | \$1,535,597.30 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 12 | \$1,261,919.27 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 29 | \$2,797,516.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407RUG7 | | GMAC MORTGAGE CORPORATION | 42 | \$4,348,381.15 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 66 | \$9,039,272.52 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 108 | \$13,387,653.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407RUH5 | | GMAC MORTGAGE CORPORATION | 25 | \$3,910,628.78 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 33 | \$5,686,665.47 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 58 | \$9,597,294.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407RUJ1 | | GMAC MORTGAGE CORPORATION | 4 | \$380,447.02 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$701,837.16 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$1,082,284.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31407RUL6 | | GMAC MORTGAGE CORPORATION | 6 | \$1,208,901.89 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$90,819.95 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,299,721.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUN2 | | GMAC MORTGAGE CORPORATION | 9 | \$1,255,886.14 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$287,000.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,542,886.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUP7 | | GMAC MORTGAGE CORPORATION | 24 | \$3,071,429.84 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$540,003.62 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,611,433.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUQ5 | | GMAC MORTGAGE CORPORATION | 21 | \$1,496,217.25 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$891,216.75 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,387,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RUR3 | | GMAC MORTGAGE CORPORATION | 51 | \$11,858,960.42 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$32,977,828.86 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$44,836,789.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVG6 | | WASHINGTON MUTUAL BANK | 81 | \$18,704,228.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$18,704,228.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVJ0 | | WASHINGTON MUTUAL BANK | 16 | \$2,463,066.27 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,896,212.89 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,359,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVK7 | | WASHINGTON MUTUAL BANK | 39 | \$7,767,172.94 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,359,749.42 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,126,922.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVL5 | | WASHINGTON MUTUAL BANK | 27 | \$5,780,758.20 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,330,994.46 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,111,752.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVM3 | | WASHINGTON MUTUAL BANK | 6 | \$1,439,989.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,439,989.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407RVN1 | WASHINGTON MUTUAL BANK | 26 | \$3,781,467.68 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,997,364.30 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,778,831.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVP6 | WASHINGTON MUTUAL BANK | 32 | \$5,019,393.34 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,111,979.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,131,372.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVQ4 | WASHINGTON MUTUAL BANK | 14 | \$2,453,459.26 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,561,615.54 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,015,074.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVR2 | WASHINGTON MUTUAL BANK | 4 | \$871,145.39 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$491,325.78 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,362,471.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVS0 | WASHINGTON MUTUAL BANK | 5 | \$345,422.25 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$780,753.98 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,126,176.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVT8 | WASHINGTON MUTUAL BANK | 110 | \$7,518,415.45 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$257,641.44 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$6,304,484.35 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$14,080,541.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVU5 | WASHINGTON MUTUAL BANK | 16 | \$1,089,026.31 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,154,593.03 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,243,619.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVV3 | WASHINGTON MUTUAL BANK | 33 | \$6,310,294.92 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$1,216,239.46 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,823,362.83 | 47.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,349,897.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407RVW1 | | 126 | \$23,902,976.83 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$444,730.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$30,007,979.67 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$54,355,686.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RVX9 | | WASHINGTON MUTUAL BANK | 52 | \$10,409,891.68 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$29,105,705.19 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$39,677,596.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RZ80 | | GMAC MORTGAGE CORPORATION | 20 | \$4,962,035.49 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$15,044,895.46 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,006,930.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407RZ98 | | GMAC MORTGAGE CORPORATION | 20 | \$4,720,965.73 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$15,306,770.00 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,027,735.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SD25 | | USAA FEDERAL SAVINGS BANK | 77 | \$11,978,507.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,978,507.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SD33 | | USAA FEDERAL SAVINGS BANK | 185 | \$29,989,385.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$29,989,385.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SD41 | | USAA FEDERAL SAVINGS BANK | 99 | \$18,417,859.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,417,859.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SD58 | | USAA FEDERAL SAVINGS BANK | 129 | \$21,676,188.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$21,676,188.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SD66 | | USAA FEDERAL SAVINGS BANK | 49 | \$8,768,303.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,768,303.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31407SD82 | | | 18 | \$2,021,303.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 18 | \$2,021,303.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDU3 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,077,884.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,077,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDV1 | | USAA FEDERAL SAVINGS BANK | 18 | \$3,203,229.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,203,229.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDW9 | | USAA FEDERAL SAVINGS BANK | 236 | \$44,391,057.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$44,391,057.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDX7 | | USAA FEDERAL SAVINGS BANK | 260 | \$44,734,210.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$44,734,210.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDY5 | | USAA FEDERAL SAVINGS BANK | 154 | \$31,749,861.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$31,749,861.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SDZ2 | | USAA FEDERAL SAVINGS BANK | 192 | \$34,757,888.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,757,888.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SF23 | | GMAC MORTGAGE CORPORATION | 11 | \$2,304,467.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,447,238.00 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,751,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SF49 | | GMAC MORTGAGE CORPORATION | 69 | \$14,345,929.81 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$30,000,250.70 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$44,346,180.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SF56 | | GMAC MORTGAGE CORPORATION | 114 | \$19,438,304.23 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,233,421.41 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,671,725.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SF64 | | GMAC MORTGAGE CORPORATION | 70 | \$8,861,505.08 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,393,741.27 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,255,246.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SF72 | GMAC MORTGAGE CORPORATION | 28 | \$3,264,062.37 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,503,216.19 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,767,278.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SF80 | GMAC MORTGAGE CORPORATION | 20 | \$3,489,067.00 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,006,459.81 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,495,526.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SF98 | GMAC MORTGAGE CORPORATION | 11 | \$1,798,200.00 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,086,645.48 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,884,845.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFE7 | GMAC MORTGAGE CORPORATION | 7 | \$437,230.98 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$906,015.75 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,343,246.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFF4 | GMAC MORTGAGE CORPORATION | 35 | \$3,429,302.00 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,459,120.08 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,888,422.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFG2 | GMAC MORTGAGE CORPORATION | 60 | \$8,985,306.23 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$20,695,004.99 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$29,680,311.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFH0 | GMAC MORTGAGE CORPORATION | 18 | \$3,930,513.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,611,200.25 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,541,713.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFJ6 | GMAC MORTGAGE CORPORATION | 71 | \$8,936,586.99 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,371,715.46 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$18,308,302.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFK3 | GMAC MORTGAGE CORPORATION | 109 | \$12,551,818.93 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,621,546.72 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$18,173,365.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SFL1 | GMAC MORTGAGE CORPORATION | 28 | \$5,446,183.98 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,565,970.80 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,012,154.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFM9 | GMAC MORTGAGE CORPORATION | 72 | \$14,784,583.80 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$20,253,254.23 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$35,037,838.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFN7 | GMAC MORTGAGE CORPORATION | 46 | \$8,905,366.02 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$24,176,093.08 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$33,081,459.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFP2 | GMAC MORTGAGE CORPORATION | 125 | \$19,496,820.07 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,129,765.58 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$30,626,585.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFQ0 | GMAC MORTGAGE CORPORATION | 50 | \$10,363,377.79 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,430,619.07 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,793,996.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFR8 | GMAC MORTGAGE CORPORATION | 72 | \$11,025,604.61 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,228,541.91 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,254,146.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFS6 | Unavailable | 8 | \$1,558,324.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,558,324.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFT4 | GMAC MORTGAGE CORPORATION | 26 | \$5,108,385.57 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,346,915.44 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,455,301.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFU1 | GMAC MORTGAGE CORPORATION | 75 | \$11,340,699.54 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,729,257.99 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$22,069,957.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFV9 | GMAC MORTGAGE CORPORATION | 65 | \$12,846,082.22 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,185,184.75 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 95 | \$20,031,266.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFW7 | | GMAC MORTGAGE CORPORATION | 112 | \$20,496,968.51 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,519,659.79 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$35,016,628.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFX5 | | GMAC MORTGAGE CORPORATION | 81 | \$18,711,678.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,020,959.27 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$30,732,637.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFY3 | | GMAC MORTGAGE CORPORATION | 45 | \$7,420,691.55 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,885,549.18 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,306,240.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SFZ0 | | GMAC MORTGAGE CORPORATION | 6 | \$1,734,650.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,293,704.75 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,028,354.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGA4 | | GMAC MORTGAGE CORPORATION | 147 | \$22,372,430.63 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,491,506.05 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$34,863,936.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGB2 | | GMAC MORTGAGE CORPORATION | 32 | \$1,696,407.70 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$591,074.06 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,287,481.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGC0 | | GMAC MORTGAGE CORPORATION | 64 | \$13,768,851.13 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,781,363.84 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,550,214.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGD8 | | GMAC MORTGAGE CORPORATION | 104 | \$17,741,553.29 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,266,588.67 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,008,141.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGE6 | | GMAC MORTGAGE CORPORATION | 11 | \$2,633,187.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,633,187.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31407SGF3 | GMAC MORTGAGE CORPORATION | 28 | \$5,294,210.07 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,283,790.36 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,578,000.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGG1 | GMAC MORTGAGE CORPORATION | 71 | \$10,502,904.53 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,881,179.70 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$16,384,084.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGH9 | GMAC MORTGAGE CORPORATION | 114 | \$12,365,618.89 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,858,023.04 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$14,223,641.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGJ5 | GMAC MORTGAGE CORPORATION | 121 | \$23,072,189.11 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$21,413,189.15 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$44,485,378.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGK2 | GMAC MORTGAGE CORPORATION | 16 | \$3,631,668.98 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,380,646.60 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,012,315.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGL0 | GMAC MORTGAGE CORPORATION | 103 | \$15,359,793.25 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,341,113.42 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$21,700,906.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGM8 | GMAC MORTGAGE CORPORATION | 31 | \$6,253,258.00 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,110,624.37 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,363,882.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGN6 | GMAC MORTGAGE CORPORATION | 15 | \$2,894,520.50 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,970,056.45 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,864,576.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SGQ9 | GMAC MORTGAGE CORPORATION | 17 | \$3,664,388.00 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,191,355.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$9,855,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SN24 | CHASE HOME | 176 | \$35,834,445.45 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | | |
| | | Unavailable | 163 | \$27,533,342.31 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 339 | \$63,367,787.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SNL2 | | CHASE HOME FINANCE, LLC | 31 | \$6,466,898.82 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$14,885,159.14 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$21,352,057.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SNV0 | | CHASE HOME FINANCE, LLC | 33 | \$6,677,011.55 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 45 | \$7,347,379.39 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$14,024,390.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SNW8 | | CHASE HOME FINANCE, LLC | 68 | \$18,350,837.45 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 25 | \$6,914,599.94 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 93 | \$25,265,437.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SNX6 | | CHASE HOME FINANCE, LLC | 79 | \$19,169,772.13 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 57 | \$14,138,749.81 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 136 | \$33,308,521.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SNY4 | | CHASE HOME FINANCE, LLC | 94 | \$21,674,479.18 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 41 | \$9,839,588.76 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 135 | \$31,514,067.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SNZ1 | | CHASE HOME FINANCE, LLC | 26 | \$6,306,413.27 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$3,495,276.18 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$9,801,689.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SPJ5 | | CHASE HOME FINANCE, LLC | 6 | \$1,399,938.46 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 44 | \$10,671,334.60 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 50 | \$12,071,273.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SPL0 | | Unavailable | 26 | \$4,967,839.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$4,967,839.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31407SPM8 | | CHASE HOME FINANCE, LLC | 5 | \$960,561.58 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$472,079.63 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,432,641.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407SPN6 | CHASE HOME FINANCE, LLC | 97 | \$18,050,837.40 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,833,693.44 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$29,884,530.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SPP1 | CHASE HOME FINANCE, LLC | 66 | \$12,562,860.65 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,579,234.98 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,142,095.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407SPQ9 | CHASE HOME FINANCE, LLC | 226 | \$41,534,007.57 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$31,293,552.51 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$72,827,560.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2D1 | BANK OF AMERICA NA | 77 | \$4,536,201.63 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$329,100.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,865,301.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2E9 | BANK OF AMERICA NA | 75 | \$7,214,409.61 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,425,275.23 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,639,684.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2F6 | BANK OF AMERICA NA | 296 | \$56,205,473.85 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$26,245,077.80 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$82,450,551.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2G4 | BANK OF AMERICA NA | 473 | \$27,375,612.11 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,232,478.95 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 494 | \$28,608,091.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2H2 | BANK OF AMERICA NA | 491 | \$45,070,732.77 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,870,440.44 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$48,941,173.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2J8 | BANK OF AMERICA NA | 446 | \$57,729,582.14 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,584,698.14 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$63,314,280.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2K5 | BANK OF AMERICA NA | 135 | \$29,934,402.31 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,817,548.05 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$32,751,950.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2L3 | BANK OF AMERICA NA | 629 | \$134,481,701.67 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,211,761.23 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 712 | \$152,693,462.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2M1 | BANK OF AMERICA NA | | 361 | \$19,849,540.09 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$744,583.33 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$20,594,123.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2N9 | BANK OF AMERICA NA | | 287 | \$25,989,085.37 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,081,648.69 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$27,070,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2X7 | BANK OF AMERICA NA | | 51 | \$13,196,693.92 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,943,710.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,140,403.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2Y5 | BANK OF AMERICA NA | | 51 | \$10,292,684.00 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$9,846,970.00 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,139,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T2Z2 | BANK OF AMERICA NA | | 48 | \$9,242,210.00 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$16,000,630.00 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,242,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3C2 | BANK OF AMERICA NA | | 1 | \$184,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$9,101,406.82 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,285,406.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T3D0 | BANK OF AMERICA NA | | 1 | \$196,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$7,629,150.00 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,825,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4B3 | SUNTRUST MORTGAGE INC. | | 14 | \$1,997,614.59 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,933,944.46 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,931,559.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4C1 | SUNTRUST MORTGAGE INC. | | 28 | \$3,912,699.03 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$6,053,320.60 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,966,019.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4D9 | SUNTRUST MORTGAGE INC. | | 7 | \$916,873.73 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,019,133.94 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,936,007.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T4E7 | | | 2 | \$204,544.25 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 12 | \$1,486,064.94 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,690,609.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6J4 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,425,565.02 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$669,776.06 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,095,341.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6K1 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,070,291.80 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,281,291.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6L9 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$9,355,719.77 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,198,003.02 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,553,722.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6M7 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,236,962.00 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$284,000.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,520,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6N5 | | NATIONAL CITY MORTGAGE COMPANY | 53 | \$10,342,380.58 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,621,196.08 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,963,576.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T6P0 | | NATIONAL CITY MORTGAGE COMPANY | 126 | \$24,925,422.77 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,788,685.31 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$29,714,108.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407T7F1 | | Unavailable | 6 | \$557,768.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$557,768.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TF21 | | SUNTRUST MORTGAGE INC. | 60 | \$12,386,077.37 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,659,543.65 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$28,045,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TF39 | | SUNTRUST MORTGAGE INC. | 48 | \$10,308,655.54 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,331,942.84 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$25,640,598.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TF47 | | SUNTRUST MORTGAGE INC. | 39 | \$8,743,231.32 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,171,714.41 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$22,914,945.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TF54 | | SUNTRUST MORTGAGE INC. | 16 | \$903,251.01 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,370,206.17 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,273,457.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TF62 | | SUNTRUST MORTGAGE INC. | 45 | \$2,741,926.80 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,781,926.44 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,523,853.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TF70 | | SUNTRUST MORTGAGE INC. | 32 | \$2,002,728.13 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,196,167.30 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,198,895.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TF88 | | SUNTRUST MORTGAGE INC. | 43 | \$9,842,517.29 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$21,527,068.18 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$31,369,585.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TF96 | | SUNTRUST MORTGAGE INC. | 30 | \$6,429,556.73 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$25,970,880.91 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,400,437.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TFT2 | | SUNTRUST MORTGAGE INC. | 8 | \$1,751,065.46 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$18,852,720.29 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,603,785.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TFU9 | | SUNTRUST MORTGAGE INC. | 31 | \$6,596,453.33 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,189,923.12 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$22,786,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TFV7 | | SUNTRUST MORTGAGE INC. | 19 | \$3,681,015.13 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,569,686.56 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$21,250,701.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TFW5 | SUNTRUST MORTGAGE INC. | 51 | \$10,588,608.21 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,674,629.54 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$15,263,237.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TFX3 | SUNTRUST MORTGAGE INC. | 38 | \$9,422,400.50 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,524,935.18 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$17,947,335.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TFY1 | SUNTRUST MORTGAGE INC. | 49 | \$3,231,090.83 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,070,081.72 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,301,172.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TFZ8 | SUNTRUST MORTGAGE INC. | 66 | \$6,373,329.12 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,194,764.97 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,568,094.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TG20 | SUNTRUST MORTGAGE INC. | 58 | \$12,600,572.22 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,096,674.72 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$18,697,246.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TG38 | SUNTRUST MORTGAGE INC. | 30 | \$2,911,531.19 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,439,019.61 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,350,550.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TG46 | SUNTRUST MORTGAGE INC. | 42 | \$4,157,223.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,501,343.27 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,658,566.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TG53 | SUNTRUST MORTGAGE INC. | 51 | \$3,369,639.25 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,726,300.87 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,095,940.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TG61 | SUNTRUST MORTGAGE INC. | 51 | \$5,091,543.38 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,484,113.09 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,575,656.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TG79 | SUNTRUST MORTGAGE INC. | 54 | \$6,339,550.45 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,584,963.85 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,924,514.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TG87 | SUNTRUST MORTGAGE INC. | 44 | \$6,171,910.17 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,617,428.25 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,789,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TG95 | SUNTRUST MORTGAGE INC. | 31 | \$6,759,035.48 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$6,271,644.27 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,030,679.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGA2 | SUNTRUST MORTGAGE INC. | 39 | \$5,020,579.66 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,996,991.35 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,017,571.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGB0 | SUNTRUST MORTGAGE INC. | 35 | \$8,324,383.93 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,672,272.71 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$24,996,656.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGC8 | SUNTRUST MORTGAGE INC. | 5 | \$1,331,320.47 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,834,338.96 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,165,659.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGD6 | SUNTRUST MORTGAGE INC. | 11 | \$2,069,049.32 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$25,316,429.31 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$27,385,478.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGE4 | SUNTRUST MORTGAGE INC. | 10 | \$1,952,230.33 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,264,936.35 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,217,166.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGF1 | SUNTRUST MORTGAGE INC. | 31 | \$3,654,914.42 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,402,443.03 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,057,357.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGG9 | SUNTRUST | 37 | \$5,172,233.25 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE INC. | | | | | | | | | | |
| | | Unavailable | 70 | \$9,723,423.54 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 107 | \$14,895,656.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407TGH7 | | SUNTRUST MORTGAGE INC. | 97 | \$19,704,108.99 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 18 | \$3,419,568.97 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 115 | \$23,123,677.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407TGJ3 | | SUNTRUST MORTGAGE INC. | 55 | \$10,457,156.72 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 89 | \$17,562,567.77 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 144 | \$28,019,724.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407TGK0 | | SUNTRUST MORTGAGE INC. | 34 | \$5,690,543.15 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 33 | \$6,108,348.94 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 67 | \$11,798,892.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407TGL8 | | SUNTRUST MORTGAGE INC. | 30 | \$6,633,358.47 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 21 | \$4,651,417.01 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 51 | \$11,284,775.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407TGM6 | | SUNTRUST MORTGAGE INC. | 35 | \$4,872,690.97 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 114 | \$15,671,918.72 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 149 | \$20,544,609.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407TGN4 | | SUNTRUST MORTGAGE INC. | 29 | \$3,459,331.28 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 66 | \$7,760,980.61 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 95 | \$11,220,311.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407TGP9 | | SUNTRUST MORTGAGE INC. | 13 | \$2,558,869.87 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 54 | \$10,957,592.66 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 67 | \$13,516,462.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407TGQ7 | | SUNTRUST MORTGAGE INC. | 27 | \$5,680,174.13 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | | Unavailable | 71 | \$15,240,419.38 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | | 98 | \$20,920,593.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31407TGR5 | | SUNTRUST MORTGAGE INC. | 40 | \$8,953,413.05 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 81 | \$17,123,910.12 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,077,323.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGS3 | | SUNTRUST MORTGAGE INC. | 5 | \$654,088.82 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,034,125.12 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,688,213.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGT1 | | SUNTRUST MORTGAGE INC. | 12 | \$1,987,955.31 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,510,529.28 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,498,484.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGU8 | | SUNTRUST MORTGAGE INC. | 21 | \$3,629,808.89 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,836,534.07 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,466,342.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGV6 | | SUNTRUST MORTGAGE INC. | 46 | \$6,675,114.33 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$23,934,515.47 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$30,609,629.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGW4 | | SUNTRUST MORTGAGE INC. | 7 | \$580,649.15 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,239,814.83 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,820,463.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGX2 | | SUNTRUST MORTGAGE INC. | 62 | \$4,176,745.99 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,422,594.90 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,599,340.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGY0 | | SUNTRUST MORTGAGE INC. | 13 | \$1,259,754.33 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,202,851.01 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,462,605.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TGZ7 | | SUNTRUST MORTGAGE INC. | 53 | \$7,250,615.81 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,378,540.15 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,629,155.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THA1 | | SUNTRUST MORTGAGE INC. | 1 | \$90,151.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,057,354.57 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$7,147,505.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407THB9 | SUNTRUST MORTGAGE INC. | | 2 | \$475,039.32 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$11,710,222.29 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$12,185,261.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJB7 | Unavailable | | 20 | \$4,563,761.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,563,761.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJC5 | FLAGSTAR BANK, FSB | | 3 | \$392,000.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,302,894.69 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,694,894.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJD3 | FLAGSTAR BANK, FSB | | 3 | \$386,590.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$5,979,148.92 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,365,738.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJE1 | FLAGSTAR BANK, FSB | | 8 | \$1,900,699.98 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$8,103,578.88 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,004,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJF8 | FLAGSTAR BANK, FSB | | 2 | \$475,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$9,536,633.00 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,011,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJG6 | FLAGSTAR BANK, FSB | | 9 | \$1,314,607.34 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 153 | \$22,335,145.33 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$23,649,752.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJH4 | FLAGSTAR BANK, FSB | | 4 | \$564,220.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$16,150,869.22 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,715,089.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJJ0 | FLAGSTAR BANK, FSB | | 12 | \$2,889,398.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$26,050,303.64 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$28,939,701.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJK7 | FLAGSTAR BANK, FSB | | 7 | \$1,528,800.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$13,731,456.11 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,260,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJL5 | FLAGSTAR BANK, FSB | | 6 | \$1,284,690.89 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$25,940,910.78 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$27,225,601.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TJM3 | FLAGSTAR BANK, FSB | 2 | \$559,055.59 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,925,088.38 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,484,143.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJN1 | FLAGSTAR BANK, FSB | 5 | \$1,177,684.83 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,330,532.09 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,508,216.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJQ4 | FLAGSTAR BANK, FSB | 3 | \$368,343.26 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,630,652.22 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,998,995.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJR2 | Unavailable | 10 | \$1,860,097.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,860,097.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJS0 | FLAGSTAR BANK, FSB | 1 | \$268,000.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,564,520.46 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,832,520.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJT8 | Unavailable | 8 | \$1,008,550.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,550.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJU5 | FLAGSTAR BANK, FSB | 3 | \$406,867.59 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,917,198.93 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,324,066.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJV3 | FLAGSTAR BANK, FSB | 8 | \$1,019,464.19 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,550,789.03 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,570,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TJW1 | FLAGSTAR BANK, FSB | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,518,260.86 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,678,260.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TK25 | FLAGSTAR BANK, FSB | 12 | \$1,150,052.51 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,606,905.61 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,756,958.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TK33 | FLAGSTAR BANK, FSB | 8 | \$1,549,811.53 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$10,149,039.54 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,698,851.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TK41 | FLAGSTAR BANK, FSB | 10 | \$1,269,208.17 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,329,142.88 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$11,598,351.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TK58 | FLAGSTAR BANK, FSB | | 4 | \$674,640.66 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$7,720,177.80 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,394,818.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TK66 | FLAGSTAR BANK, FSB | | 9 | \$1,948,496.41 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$16,270,557.04 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$18,219,053.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TK74 | FLAGSTAR BANK, FSB | | 6 | \$780,732.40 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$9,004,838.03 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,785,570.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TK82 | FLAGSTAR BANK, FSB | | 1 | \$208,062.67 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$6,500,544.43 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,708,607.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TK90 | Unavailable | | 21 | \$3,866,997.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,866,997.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKV1 | FLAGSTAR BANK, FSB | | 23 | \$5,017,093.23 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 241 | \$58,257,384.62 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$63,274,477.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKW9 | FLAGSTAR BANK, FSB | | 6 | \$1,305,221.41 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 176 | \$37,082,655.09 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$38,387,876.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKX7 | FLAGSTAR BANK, FSB | | 16 | \$4,031,024.17 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$21,150,991.51 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,182,015.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKY5 | FLAGSTAR BANK, FSB | | 2 | \$425,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$16,952,417.38 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$17,377,417.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TKZ2 | FLAGSTAR BANK, FSB | | 1 | \$167,828.72 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$15,623,224.79 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,791,053.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TL24 | Unavailable | | 20 | \$4,293,723.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,293,723.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TL32 | FLAGSTAR BANK, FSB | | 6 | \$356,190.17 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$3,690,094.70 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,046,284.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TL40 | | FLAGSTAR BANK, FSB | 1 | \$193,200.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,688,331.61 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,881,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TL57 | | FLAGSTAR BANK, FSB | 1 | \$228,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$17,619,935.14 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$17,847,935.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TL65 | | FLAGSTAR BANK, FSB | 12 | \$2,332,113.46 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,904,126.15 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,236,239.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TL73 | | Unavailable | 31 | \$4,094,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,094,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TL81 | | Unavailable | 30 | \$3,902,067.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,902,067.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TL99 | | Unavailable | 17 | \$3,495,664.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,495,664.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLA6 | | Unavailable | 15 | \$3,586,592.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,586,592.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLB4 | | FLAGSTAR BANK, FSB | 4 | \$950,441.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,743,838.84 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,694,279.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLC2 | | FLAGSTAR BANK, FSB | 2 | \$388,828.26 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,344,279.55 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,733,107.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLD0 | | Unavailable | 34 | \$7,012,815.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,012,815.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLE8 | | FLAGSTAR BANK, FSB | 11 | \$1,100,183.17 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,629,750.40 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,729,933.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLF5 | | FLAGSTAR BANK, FSB | 15 | \$1,047,825.32 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,652,934.15 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,700,759.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TLG3 | FLAGSTAR BANK, FSB | 1 | \$159,836.87 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,998,407.48 | 98.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,158,244.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLH1 | FLAGSTAR BANK, FSB | 16 | \$1,011,677.40 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,327,321.33 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,338,998.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLJ7 | FLAGSTAR BANK, FSB | 1 | \$219,815.18 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,537,671.58 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,757,486.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLL2 | FLAGSTAR BANK, FSB | 4 | \$473,830.05 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,404,098.93 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,877,928.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLM0 | FLAGSTAR BANK, FSB | 1 | \$219,180.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,392,625.61 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,611,805.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLP3 | FLAGSTAR BANK, FSB | 15 | \$4,103,584.28 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$49,485,069.59 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$53,588,653.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLQ1 | FLAGSTAR BANK, FSB | 6 | \$1,467,637.68 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$23,961,198.72 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$25,428,836.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLR9 | FLAGSTAR BANK, FSB | 4 | \$375,151.91 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,627,219.38 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,002,371.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLS7 | FLAGSTAR BANK, FSB | 13 | \$2,223,807.06 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$24,276,030.90 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$26,499,837.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLT5 | FLAGSTAR BANK, FSB | 2 | \$268,670.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,220,213.48 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,488,883.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLV0 | FLAGSTAR BANK, FSB | 1 | \$118,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,729,052.91 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,847,552.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TLW8 | Unavailable | 20 | \$3,333,749.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,333,749.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLX6 | Unavailable | 26 | \$3,440,963.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,440,963.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TLY4 | FLAGSTAR BANK, FSB | 1 | \$156,361.08 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,101,772.43 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,258,133.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TM23 | Unavailable | 16 | \$1,578,298.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,578,298.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TM31 | FLAGSTAR BANK, FSB | 1 | \$178,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,972,907.13 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,150,907.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TM49 | FLAGSTAR BANK, FSB | 2 | \$152,500.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,252,061.68 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,404,561.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TM56 | Unavailable | 6 | \$1,011,900.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,011,900.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TM64 | FLAGSTAR BANK, FSB | 6 | \$336,596.95 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,192,612.33 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,529,209.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TM72 | FLAGSTAR BANK, FSB | 5 | \$468,743.26 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,765,118.51 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,233,861.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TM80 | FLAGSTAR BANK, FSB | 3 | \$371,824.85 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,824,037.00 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,195,861.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TM98 | FLAGSTAR BANK, FSB | 1 | \$203,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,993,831.82 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,196,831.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMA5 | Unavailable | 18 | \$3,738,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,738,444.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMB3 | Unavailable | 30 | \$3,948,115.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,948,115.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TMD9 | FLAGSTAR BANK, FSB | 3 | \$428,999.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,813,253.20 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,242,252.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TME7 | FLAGSTAR BANK, FSB | 5 | \$1,076,520.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,396,204.04 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,472,724.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMF4 | FLAGSTAR BANK, FSB | 1 | \$162,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,390,427.93 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,552,427.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMG2 | Unavailable | 36 | \$7,700,079.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,700,079.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMH0 | FLAGSTAR BANK, FSB | 19 | \$1,938,490.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,586,908.13 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,525,398.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMJ6 | FLAGSTAR BANK, FSB | 10 | \$647,900.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,041,984.64 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,689,884.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMK3 | FLAGSTAR BANK, FSB | 10 | \$643,592.25 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,056,076.38 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,699,668.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TML1 | FLAGSTAR BANK, FSB | 10 | \$1,033,350.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,922,498.44 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,955,848.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMM9 | FLAGSTAR BANK, FSB | 4 | \$511,200.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,006,012.86 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,517,212.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMN7 | FLAGSTAR BANK, FSB | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,036,500.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,136,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMP2 | FLAGSTAR BANK, FSB | 4 | \$400,895.03 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,714,468.86 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,115,363.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMQ0 | FLAGSTAR BANK, FSB | 1 | \$102,913.46 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$2,738,686.16 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,841,599.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMS6 | | FLAGSTAR BANK, FSB | 1 | \$63,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,682,239.21 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,745,239.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMT4 | | FLAGSTAR BANK, FSB | 3 | \$666,100.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,052,890.00 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,718,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMU1 | | FLAGSTAR BANK, FSB | 5 | \$340,190.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,094,593.09 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,434,783.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMV9 | | FLAGSTAR BANK, FSB | 2 | \$193,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,440,065.89 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,633,065.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMW7 | | FLAGSTAR BANK, FSB | 3 | \$386,500.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,524,569.55 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,911,069.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMX5 | | FLAGSTAR BANK, FSB | 3 | \$180,850.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$996,274.93 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,177,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMY3 | | Unavailable | 17 | \$1,623,286.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,623,286.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TMZ0 | | Unavailable | 14 | \$1,826,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,826,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TN63 | | FLAGSTAR BANK, FSB | 10 | \$1,038,138.75 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,851,990.47 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,890,129.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TN71 | | FLAGSTAR BANK, FSB | 5 | \$920,720.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$16,678,182.00 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,598,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TN89 | | FLAGSTAR BANK, FSB | 1 | \$216,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,281,793.36 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,497,793.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TN97 | FLAGSTAR BANK, FSB | 3 | \$406,500.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,226,965.00 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,633,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNA4 | FLAGSTAR BANK, FSB | 8 | \$1,915,500.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$21,762,600.00 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,678,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNB2 | Unavailable | 11 | \$2,399,111.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,399,111.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNC0 | FLAGSTAR BANK, FSB | 6 | \$1,666,150.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,071,382.08 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,737,532.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TND8 | FLAGSTAR BANK, FSB | 2 | \$436,650.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$11,022,311.72 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,458,961.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNE6 | FLAGSTAR BANK, FSB | 2 | \$259,500.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,682,545.19 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,942,045.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNF3 | FLAGSTAR BANK, FSB | 1 | \$142,867.56 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,578,447.86 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,721,315.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNG1 | FLAGSTAR BANK, FSB | 3 | \$678,477.63 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,163,938.46 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,842,416.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNH9 | FLAGSTAR BANK, FSB | 6 | \$1,063,962.81 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,890,210.35 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,954,173.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNJ5 | FLAGSTAR BANK, FSB | 5 | \$920,274.97 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$16,145,007.66 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$17,065,282.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNK2 | FLAGSTAR BANK, FSB | 2 | \$336,599.74 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,088,547.20 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,425,146.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNL0 | Unavailable | 35 | \$5,828,179.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,828,179.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TNS5 | FLAGSTAR BANK, FSB | 1 | \$150,250.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,106,737.31 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,256,987.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNT3 | FLAGSTAR BANK, FSB | 3 | \$404,298.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,373,420.00 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,777,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TNU0 | FLAGSTAR BANK, FSB | 5 | \$789,480.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,021,991.89 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,811,471.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TP20 | FLAGSTAR BANK, FSB | 8 | \$1,303,015.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$39,119,175.47 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$40,422,190.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TP38 | FLAGSTAR BANK, FSB | 9 | \$1,013,520.44 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,396,882.37 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,410,402.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TP46 | FLAGSTAR BANK, FSB | 20 | \$3,733,049.95 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 505 | \$92,793,265.08 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$96,526,315.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TP53 | FLAGSTAR BANK, FSB | 11 | \$1,666,780.51 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$21,465,266.45 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$23,132,046.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TP79 | FLAGSTAR BANK, FSB | 8 | \$993,720.62 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$199,049.11 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,192,769.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TP87 | FLAGSTAR BANK, FSB | 1 | \$143,881.96 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,855,671.02 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,999,552.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TP95 | FLAGSTAR BANK, FSB | 1 | \$204,295.09 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,097,902.36 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,302,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPK0 | FLAGSTAR BANK, FSB | 3 | \$389,900.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,387,796.41 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,777,696.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TPL8 | FLAGSTAR BANK, FSB | 5 | \$274,271.27 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,627,964.88 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,902,236.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPM6 | FLAGSTAR BANK, FSB | 1 | \$83,811.61 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,723,065.23 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,806,876.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPN4 | FLAGSTAR BANK, FSB | 1 | \$183,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,135,369.73 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,318,369.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPQ7 | FLAGSTAR BANK, FSB | 3 | \$289,240.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,387,404.24 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,676,644.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPR5 | FLAGSTAR BANK, FSB | 2 | \$358,300.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,506,658.13 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,864,958.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPS3 | Unavailable | 64 | \$14,132,040.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,132,040.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPT1 | FLAGSTAR BANK, FSB | 13 | \$2,931,294.00 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$22,776,412.92 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,707,706.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPU8 | FLAGSTAR BANK, FSB | 3 | \$520,750.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,080,840.00 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,601,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPV6 | FLAGSTAR BANK, FSB | 1 | \$182,000.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,407,259.77 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,589,259.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPW4 | Unavailable | 12 | \$2,290,148.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,290,148.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPX2 | FLAGSTAR BANK, FSB | 15 | \$2,144,295.27 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$42,228,650.39 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$44,372,945.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TPY0 | FLAGSTAR BANK, FSB | 3 | \$571,400.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,628,050.00 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,199,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TPZ7 | FLAGSTAR BANK, FSB | 4 | \$558,897.41 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,064,146.46 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,623,043.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQA1 | FLAGSTAR BANK, FSB | 12 | \$624,261.86 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,647,901.51 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,272,163.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQB9 | Unavailable | 37 | \$4,481,874.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,481,874.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQC7 | FLAGSTAR BANK, FSB | 7 | \$350,450.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,882,945.38 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,233,395.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQD5 | FLAGSTAR BANK, FSB | 1 | \$101,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,185,291.93 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,286,291.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQE3 | FLAGSTAR BANK, FSB | 1 | \$35,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,648,710.18 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,683,710.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQF0 | FLAGSTAR BANK, FSB | 1 | \$162,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,851,973.04 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,013,973.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQG8 | FLAGSTAR BANK, FSB | 5 | \$769,000.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,616,799.53 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,385,799.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQH6 | FLAGSTAR BANK, FSB | 2 | \$572,650.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,992,450.00 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,565,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TQJ2 | Unavailable | 6 | \$1,232,316.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,232,316.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSS0 | U.S. BANK N.A. | 4 | \$783,639.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$783,639.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TSW1 | U.S. BANK N.A. | 5 | \$915,593.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$915,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TSY7 | | U.S. BANK N.A. | 1 | \$86,713.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$86,713.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TT26 | | NAVY FEDERAL CREDIT UNION | 105 | \$17,031,818.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,031,818.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TT34 | | NAVY FEDERAL CREDIT UNION | 67 | \$15,106,571.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,106,571.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TT42 | | NAVY FEDERAL CREDIT UNION | 52 | \$12,177,229.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,177,229.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TT59 | | NAVY FEDERAL CREDIT UNION | 40 | \$9,323,673.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,323,673.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TT67 | | NAVY FEDERAL CREDIT UNION | 47 | \$8,992,774.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,992,774.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTU4 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,046,648.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,046,648.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTV2 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,028,676.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,028,676.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTW0 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,097,310.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,097,310.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTX8 | | NAVY FEDERAL CREDIT UNION | 93 | \$20,139,526.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,139,526.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTY6 | | NAVY FEDERAL CREDIT UNION | 99 | \$20,105,332.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,105,332.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TTZ3 | | NAVY FEDERAL CREDIT UNION | 84 | \$17,539,685.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,539,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407TWM8 | | CHASE HOME FINANCE | 46 | \$5,505,723.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,505,723.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYR5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$2,228,512.67 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,031,455.41 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,259,968.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYS3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$907,980.00 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$296,684.69 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,204,664.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407TYU8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$880,318.53 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$162,656.99 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,042,975.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U2B2 | | OHIO SAVINGS BANK | 9 | \$2,063,014.53 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$44,647,625.72 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$46,710,640.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U2C0 | | OHIO SAVINGS BANK | 33 | \$6,779,032.64 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,360 | \$329,017,857.69 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,393 | \$335,796,890.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U2D8 | | Unavailable | 84 | \$17,501,325.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$17,501,325.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U2E6 | | Unavailable | 19 | \$3,677,295.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,677,295.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U5S2 | | OHIO SAVINGS BANK | 2 | \$246,595.46 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,931,954.55 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,178,550.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U5T0 | | OHIO SAVINGS BANK | 1 | \$57,385.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,113,986.00 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,171,371.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U5U7 | | Unavailable | 38 | \$5,052,491.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,052,491.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407U6X0 | OHIO SAVINGS BANK | 1 | \$105,196.91 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,501,587.76 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,606,784.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U6Y8 | Unavailable | 15 | \$3,171,694.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,171,694.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U6Z5 | Unavailable | 22 | \$3,519,174.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,519,174.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U7A9 | Unavailable | 7 | \$1,120,277.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,120,277.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U7L5 | Unavailable | 10 | \$2,870,879.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,870,879.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407U7M3 | OHIO SAVINGS BANK | 1 | \$99,887.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$36,552,094.17 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$36,651,982.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UC21 | Unavailable | 12 | \$2,419,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,419,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UC39 | Unavailable | 10 | \$1,578,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,578,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UC54 | Unavailable | 37 | \$5,784,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,784,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UC62 | Unavailable | 22 | \$3,876,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,876,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UC88 | Unavailable | 9 | \$1,277,701.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,277,701.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UC96 | Unavailable | 11 | \$1,566,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,566,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCX3 | Unavailable | 39 | \$7,133,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,133,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UCY1 | Unavailable | 16 | \$3,241,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,241,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31407UCZ8 | | Unavailable | 7 | \$1,603,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,603,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UDA2 | | OPTEUM GROUP | 10 | \$1,604,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,604,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UEB9 | | PULTE MORTGAGE, L.L.C. | 69 | \$15,000,561.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$15,000,561.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UEC7 | | PULTE MORTGAGE, L.L.C. | 277 | \$49,000,569.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$49,000,569.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UED5 | | PULTE MORTGAGE, L.L.C. | 110 | \$25,000,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$25,000,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UEE3 | | PULTE MORTGAGE, L.L.C. | 29 | \$5,000,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UEF0 | | PULTE MORTGAGE, L.L.C. | 107 | \$20,000,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,000,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UEG8 | | PULTE MORTGAGE, L.L.C. | 53 | \$10,000,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UG27 | | Unavailable | 5 | \$1,506,085.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,506,085.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31407UG43 | | Unavailable | 14 | \$1,999,990.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,999,990.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |