

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets t | | Repurch |
|------------------------|--------------------------------|--|----------------------------|-----------------|---------------------------|--------------------------------------|--------------|---------------------------|----------|----|---------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ | |
| 31371MT49 | | AMERICAN HOME MORTGAGE CORPORATION | 88 | \$14,043,835.92 | 6.68% | 0 | \$0.00 | NA | 0 | | |
| | | BANK OF AMERICA NA | 3 | \$266,528.49 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| | | CHASE HOME FINANCE | 63 | \$10,788,174.88 | 5.13% | 3 | \$603,172.27 | NA | 2 | \$ | |
| | | CHASE HOME FINANCE, LLC | 6 | \$738,562.00 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,092.35 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | | CROWN MORTGAGE COMPANY | 3 | \$606,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$274,831.36 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,792,630.81 | 1.33% | 0 | \$0.00 | NA | 0 | | |
| | | GUILD MORTGAGE COMPANY | 6 | \$717,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| | | HOMEBANC MORTGAGE CORPORATION | 142 | \$23,453,877.80 | 11.15% | 0 | \$0.00 | NA | 0 | | |
| | | HOMESTREET BANK | 6 | \$761,899.76 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| | | INDEPENDENT BANK CORPORATION | 31 | \$3,914,797.07 | 1.86% | 0 | \$0.00 | NA | 0 | | |
| | | M&T MORTGAGE CORPORATION | 2 | \$333,748.14 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$1,791,399.84 | 0.85% | 0 | \$0.00 | NA | 0 | | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$10,497,593.93 | 4.99% | 0 | \$0.00 | NA | 0 | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$11,216,420.49 | 5.33% | 0 | \$0.00 | NA | 0 | | |
| | | NCB, FSB | 4 | \$489,324.91 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 53 | \$8,906,634.13 | 4.24% | 0 | \$0.00 | NA | 0 | | | |
| | | | 3 | \$329,408.79 | 0.16% | 0 | \$0.00 | NA | 0 | | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | | |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$782,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 91 | \$18,634,709.68 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 3 | \$383,735.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 26 | \$3,034,402.76 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | \$101,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 44 | \$6,482,869.07 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$1,022,135.49 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 35 | \$4,837,562.15 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 549 | \$82,943,304.78 | 39.45% | 1 | \$386,938.59 | NA | 1 | \$ |
| Total | | 1,325 | \$210,286,880.32 | 100% | 4 | \$990,110.86 | | 3 | \$ |
| | | | | | | | | | |
| 31371MT56 | BANK OF AMERICA NA | 15 | \$1,968,892.84 | 0.8% | 1 | \$142,861.17 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,205,805.24 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 5 | \$1,009,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 2 | \$435,680.04 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$157,883.13 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 58 | \$9,184,063.70 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,963,894.42 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$761,531.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 37 | \$6,148,216.68 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$852,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,698,756.11 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,498,419.22 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$85,605.73 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 17 | \$2,390,925.44 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,922,388.72 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 53 | \$8,000,496.71 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$149,360.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$617,864.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$847,081.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$347,960.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 33 | \$6,733,988.17 | 2.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 105 | \$18,772,950.55 | 7.61% | 1 | \$131,100.50 | NA | 0 |
| | Unavailable | 910 | \$156,534,730.13 | 63.47% | 0 | \$0.00 | NA | 0 |
| Total | | 1,435 | \$246,652,493.46 | 100% | 2 | \$273,961.67 | | 0 |
| | | | | | | | | |
| 31371MT80 | BANK OF AMERICA NA | 185 | \$23,654,216.72 | 7.15% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,180,649.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 25 | \$4,300,184.89 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 16 | \$2,259,854.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$92,555.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 100 | \$15,344,858.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 291 | \$43,034,248.33 | 13.01% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$933,654.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$227,556.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$8,679,806.19 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 7 | \$918,719.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 77 | \$11,895,120.12 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$345,365.92 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 3 | \$478,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,898,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$259,861.02 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$446,022.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 66 | \$8,349,046.12 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$764,098.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$382,359.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 49 | \$4,854,670.98 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 39 | \$3,800,615.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 81 | \$10,243,386.33 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$448,901.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,140,390.39 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$206,841.25 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,506,544.12 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$252,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,239,121.14 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 37 | \$4,087,930.97 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,186 | \$172,490,028.37 | 52.16% | 4 | \$756,936.23 | NA | 1 | \$ |
| Total | | 2,325 | \$330,716,106.96 | 100% | 4 | \$756,936.23 | | 1 | \$ |
| | | | | | | | | | |
| 31371MT98 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$86,997.44 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 7 | \$799,122.86 | 4% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,258.07 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN | 5 | \$1,047,260.35 | 5.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,225,126.70 | 11.14% | 0 | \$0.00 | NA | 0 | |
| | HomeBANC MORTGAGE CORPORATION | 1 | \$150,557.92 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$33,596.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,220,152.80 | 16.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,397,315.00 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | \$348,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$237,396.54 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$870,319.72 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$9,147,604.48 | 45.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$19,980,708.41 | 100% | 0 | \$0.00 | | 0 | |
| 31371MU21 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$781,177.00 | 15.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,341,782.05 | 84.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,122,959.05 | 100% | 0 | \$0.00 | | 0 | |
| 31371MU39 | WASHINGTON MUTUAL BANK | 1 | \$155,644.99 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,277,046.20 | 93.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,432,691.19 | 100% | 0 | \$0.00 | | 0 | |
| 31371MU47 | WASHINGTON MUTUAL BANK | 50 | \$8,301,418.25 | 75.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,698,777.02 | 24.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$11,000,195.27 | 100% | 0 | \$0.00 | | 0 | |
| 31371MU54 | BANK OF AMERICA NA | 1 | \$99,362.73 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,732.19 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,136,049.25 | 74.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,530,144.17 | 100% | 0 | \$0.00 | | 0 | |
| 31371MU62 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 2 | \$179,594.32 | 7.93% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 19 | \$1,986,122.04 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,265,716.36 | 100% | 0 | \$0.00 | | 0 |
| 31371MUA3 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$342,519.47 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$503,204.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$394,739.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$388,785.75 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 14 | \$1,420,681.46 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$49,828.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 6 | \$888,610.88 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 12 | \$1,003,312.38 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 3 | \$466,031.97 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$404,016.21 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,345,333.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,957,541.47 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$357,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | HEMIBANC MORTGAGE CORPORATION | 16 | \$3,016,065.10 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 9 | \$1,606,300.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 2 | \$115,172.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,498,142.70 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | | 11 | \$2,490,736.34 | 4.23% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 27 | \$5,533,732.00 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$1,203,470.84 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 2 | \$309,449.83 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 29 | \$3,102,672.22 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$20,788,732.15 | 35.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 391 | \$58,857,177.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MUB1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$291,389.38 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$369,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$621,535.56 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 24 | \$1,945,640.05 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$191,391.99 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$152,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,678.80 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,001,407.59 | 20.81% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$889,377.65 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,732,185.26 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$236,915.64 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | COMPANY LLC | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$499,533.24 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 31 | \$4,482,245.00 | 11.66% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 3 | \$473,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$165,773.22 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$140,395.23 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 8 | \$835,265.36 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$16,950,927.35 | 44.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 329 | \$38,456,461.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MUC9 | BANK OF AMERICA NA | 5 | \$730,269.53 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 20 | \$2,169,357.72 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,879,234.00 | 6.82% | 1 | \$63,660.50 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 5 | \$394,264.12 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 26 | \$2,644,752.91 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$262,940.34 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$37,444.58 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$44,952.56 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 263 | \$32,756,182.69 | 77.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 356 | \$42,229,098.45 | 100% | 1 | \$63,660.50 | | 0 | |
| | | | | | | | | | |
| 31371MUD7 | AMSOUTH BANK | 4 | \$636,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 21 | \$2,279,751.37 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 16 | \$1,303,675.58 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,068,206.73 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$624,970.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK, FSB | 1 | \$177,922.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$258,403.91 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,534,027.92 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 30 | \$3,040,345.01 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$209,017.02 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,661,021.63 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,561,699.43 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$229,590.73 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,247,403.66 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 27 | \$1,812,679.34 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 46 | \$5,612,779.34 | 11.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 235 | \$24,581,500.66 | 50.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 460 | \$48,899,094.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MUG0 | AMERICAN HOME MORTGAGE CORPORATION | 50 | \$6,697,864.28 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 4 | \$413,538.24 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 3 | \$276,035.29 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | \$917,164.78 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 138 | \$20,859,327.65 | 21.76% | 2 | \$470,044.36 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$426,127.54 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 13 | \$2,028,372.73 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$490,730.76 | 0.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,646,249.19 | 2.76% | 1 | \$385,106.99 | NA | 0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$380,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | RBC CENTURA BANK | 4 | \$515,540.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 1 | \$44,969.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$68,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$32,924.29 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$60,072,032.00 | 62.65% | 7 | \$899,775.27 | NA | 0 |
| Total | | | 599 | \$95,870,077.11 | 100% | 10 | \$1,754,926.62 | | 0 |
| 31371MUJ4 | | HomeBANC MORTGAGE CORPORATION | 2 | \$569,200.00 | 42.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$780,250.00 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,349,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MUK1 | | CCO MORTGAGE CORPORATION | 8 | \$2,475,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,417,948.41 | 10.58% | 5 | \$1,117,702.75 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$13,901,131.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,431,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,038 | \$256,251,677.40 | 83.6% | 13 | \$3,644,315.22 | NA | 0 |
| Total | | | 1,249 | \$306,477,556.81 | 100% | 18 | \$4,762,017.97 | | 0 |
| 31371MUL9 | | CCO MORTGAGE CORPORATION | 4 | \$851,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,047,764.00 | 13.42% | 3 | \$743,232.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$454,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$8,548,300.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 339 | \$74,310,702.12 | 76.44% | 14 | \$2,851,250.89 | NA | 0 |
| Total | | | 440 | \$97,211,966.12 | 100% | 17 | \$3,594,482.89 | | 0 |
| 31371MUM7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,044,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,701,139.75 | 27.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,073,449.55 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,818,589.30 | 100% | 0 | \$0.00 | | 0 |
| 31371MUN5 | GMAC MORTGAGE CORPORATION | 1 | \$212,720.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 2 | \$547,200.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,314,214.12 | 49.87% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$625,450.00 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$941,233.42 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,640,817.54 | 100% | 0 | \$0.00 | | 0 |
| 31371MUP0 | BANK OF AMERICA NA | 15 | \$1,035,752.51 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$177,340.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$234,769.64 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$93,520.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,480,469.27 | 24.44% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$63,496.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,208,979.96 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB | 2 | \$221,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 51 | \$5,769,728.67 | 9.74% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$345,970.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$921,175.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$989,987.75 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$197,813.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$42,855.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$244,841.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$33,227,409.75 | 56.08% | 1 | \$144,502.97 | NA | 0 |
| Total | | 512 | \$59,255,560.63 | 100% | 1 | \$144,502.97 | | 0 |
| 31371MUQ8 | | 1 | \$34,018.50 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COLONIAL SAVINGS FA | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,784,297.85 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$123,200.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$391,901.40 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$4,390,450.56 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$6,723,868.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MUR6 | | Unavailable | 7 | \$1,521,835.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,521,835.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MUS4 | | CHASE HOME FINANCE, LLC | 1 | \$210,116.72 | 11.65% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$275,686.00 | 15.28% | 0 | \$0.00 | NA | 0 |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$52,462.94 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,265,646.82 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,803,912.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MUT2 | | BANK OF AMERICA NA | 16 | \$2,335,334.94 | 4.19% | 1 | \$156,549.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 21 | \$3,329,018.77 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,740,825.51 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$244,262.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$298,599.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$892,669.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 2 | \$263,403.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 7 | \$1,260,640.74 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$45,336,987.18 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$55,701,741.49 | 100% | 1 | \$156,549.00 | | 0 |
| | | | | | | | | | |
| 31371MUU9 | | Unavailable | 7 | \$1,150,418.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,150,418.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MUV7 | | BANK OF AMERICA NA | 4 | \$599,326.63 | 16.88% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 1 | \$99,621.95 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$227,465.87 | 6.41% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | | FINANCIAL SERVICES | | | | | | | | |
| | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,211,487.19 | 23.52% | 0 | \$0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 1 | \$112,290.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 11 | \$1,999,937.45 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$188,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$12,290,226.85 | 40.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 147 | \$30,667,186.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MUY1 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,534,600.00 | 57.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,152,400.00 | 42.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,687,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MUZ8 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,104,306.00 | 42.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,482,898.66 | 57.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,587,204.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MVH7 | | FLAGSTAR BANK, FSB | 1 | \$54,682.23 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$980,978.85 | 94.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,035,661.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MVK0 | | GMAC MORTGAGE CORPORATION | 1 | \$167,920.00 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,436,178.86 | 57.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,633,601.65 | 38.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,237,700.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MVM6 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,531,463.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,531,463.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MVP9 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,388,749.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,388,749.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371MVS3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,264,708.00 | 28.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$10,557,793.00 | 71.23% | 2 | \$121,647.74 | NA | 0 | |
| Total | | | 68 | \$14,822,501.00 | 100% | 2 | \$121,647.74 | | 0 | |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371QK23 | | BANK OF AMERICA NA | 8 | \$1,249,037.38 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 3 | \$533,573.15 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$907,724.19 | 4% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 20 | \$2,833,807.77 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$904,231.90 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,528,407.69 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$240,673.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 24 | \$3,784,614.38 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$10,709,324.67 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$22,691,394.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QK31 | | Unavailable | 2 | \$269,086.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$269,086.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QK49 | | CHASE HOME FINANCE, LLC | 1 | \$89,828.76 | 11.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$714,721.70 | 88.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$804,550.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QK56 | | BANK OF AMERICA NA | 2 | \$214,466.22 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$160,000.00 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,169,028.58 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,543,494.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QK64 | | NAVY FEDERAL CREDIT UNION | 1 | \$127,622.82 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$400,000.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$300,000.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,440,402.77 | 63.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,268,025.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QK80 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$157,000.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 6 | \$1,398,888.89 | 83.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,665,888.89 | 100% | 0 | \$0.00 | | 0 | |
| 31371QKL1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$291,097.71 | 11.46% | 0 | \$0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 3 | \$241,403.14 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,006,856.22 | 79.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,539,357.07 | 100% | 0 | \$0.00 | | 0 | |
| 31371QKM9 | | Unavailable | 5 | \$417,189.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$417,189.75 | 100% | 0 | \$0.00 | | 0 | |
| 31371QKN7 | | CITIMORTGAGE, INC. | 2 | \$308,310.14 | 36.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$528,201.31 | 63.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$836,511.45 | 100% | 0 | \$0.00 | | 0 | |
| 31371QKP2 | | NAVY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$598,021.97 | 91.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$654,021.97 | 100% | 0 | \$0.00 | | 0 | |
| 31371QKQ0 | | Unavailable | 3 | \$282,239.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$282,239.74 | 100% | 0 | \$0.00 | | 0 | |
| 31371QKR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$99,902.80 | 11.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$647,456.16 | 75.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$858,358.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371QKT4 | | CITIMORTGAGE, INC. | 1 | \$310,190.90 | 17.75% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,287,827.91 | 73.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,748,018.81 | 100% | 0 | \$0.00 | | 0 | |
| 31371QKU1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,040.45 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 8 | \$1,489,469.17 | 36.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$2,379,232.29 | 58.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,053,741.91 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QKZ0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$349,729.77 | 18.2% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$208,287.42 | 10.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,363,816.85 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,921,834.04 | 100% | 0 | \$0.00 | | 0 |
| 31371QLA4 | Unavailable | 2 | \$223,561.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$223,561.77 | 100% | 0 | \$0.00 | | 0 |
| 31371QLB2 | CHASE HOME FINANCE, LLC | 1 | \$99,905.11 | 35.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,837.28 | 64.29% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$279,742.39 | 100% | 0 | \$0.00 | | 0 |
| 31371QLE6 | BANK OF AMERICA NA | 4 | \$497,852.35 | 9.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$644,099.35 | 11.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$98,903.78 | 1.83% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$298,796.41 | 5.51% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,679,600.23 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,419,252.12 | 100% | 0 | \$0.00 | | 0 |
| 31371QLF3 | CHASE HOME FINANCE, LLC | 1 | \$112,269.85 | 8.91% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$101,810.55 | 8.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$150,000.00 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$896,297.09 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,260,377.49 | 100% | 0 | \$0.00 | | 0 |
| 31371QLG1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,655.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$69,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$388,626.25 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,358,343.54 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,888,624.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371QLH9 | | WASHINGTON MUTUAL BANK | 4 | \$738,033.71 | 66.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$377,840.60 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,115,874.31 | 100% | 0 | \$0.00 | | 0 |
| 31371QLJ5 | | CHASE HOME FINANCE | 2 | \$168,980.44 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$171,000.00 | 11.4% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$598,576.00 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$561,298.04 | 37.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,499,854.48 | 100% | 0 | \$0.00 | | 0 |
| 31371QLL0 | | CHASE HOME FINANCE | 1 | \$84,900.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$66,936.43 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$141,799.61 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,469,548.00 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,763,184.04 | 100% | 0 | \$0.00 | | 0 |
| 31371QLM8 | | CHASE HOME FINANCE, LLC | 2 | \$263,409.30 | 15% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,000.00 | 13.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,255,554.38 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,755,963.68 | 100% | 0 | \$0.00 | | 0 |
| 31371QLP1 | | CHASE HOME FINANCE, LLC | 2 | \$283,621.24 | 24.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$888,073.35 | 75.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,171,694.59 | 100% | 0 | \$0.00 | | 0 |
| 31371QLQ9 | | BANK OF AMERICA NA | 4 | \$598,304.62 | 26.06% | 1 | \$116,284.32 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$851,251.99 | 37.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$846,487.87 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,296,044.48 | 100% | 1 | \$116,284.32 | | 0 |
| 31371QLR7 | | Unavailable | 1 | \$157,178.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$157,178.06 | 100% | 0 | \$0.00 | | 0 |
| 31371QLS5 | | Unavailable | 2 | \$158,529.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$158,529.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QLU0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,166,896.23 | 84.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$219,391.51 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,386,287.74 | 100% | 0 | \$0.00 | | 0 |
| 31371QLW6 | AMSOUTH BANK | 23 | \$2,452,109.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,452,109.92 | 100% | 0 | \$0.00 | | 0 |
| 31371QLX4 | AMSOUTH BANK | 4 | \$535,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$535,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31381JMA7 | Unavailable | 1 | \$1,196,869.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,196,869.73 | 100% | 0 | \$0.00 | | 0 |
| 31390WYN6 | PHH MORTGAGE CORPORATION | 4 | \$1,501,824.80 | 91.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,985.70 | 8.58% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,642,810.50 | 100% | 0 | \$0.00 | | 0 |
| 31390WYP1 | PHH MORTGAGE CORPORATION | 7 | \$940,265.84 | 66.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$471,195.63 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,411,461.47 | 100% | 0 | \$0.00 | | 0 |
| 31390WYQ9 | PHH MORTGAGE CORPORATION | 13 | \$2,846,470.50 | 43.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,650,694.02 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,497,164.52 | 100% | 0 | \$0.00 | | 0 |
| 31390WYR7 | PHH MORTGAGE CORPORATION | 20 | \$4,515,870.97 | 53.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,949,794.57 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,465,665.54 | 100% | 0 | \$0.00 | | 0 |
| 31390WYS5 | PHH MORTGAGE CORPORATION | 4 | \$628,155.64 | 35.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,137,774.66 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,765,930.30 | 100% | 0 | \$0.00 | | 0 |
| 31390WYT3 | PHH MORTGAGE CORPORATION | 10 | \$1,574,784.21 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,591,228.68 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,166,012.89 | 100% | 0 | \$0.00 | | 0 |
| 31390WYU0 | | 5 | \$1,388,436.30 | 67.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$664,742.38 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,053,178.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403D3R8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,058,876.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,058,876.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31403TMH4 | | Unavailable | 10 | \$1,521,245.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,521,245.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31405LBM0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,502,856.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,502,856.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31405YRN3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,998,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,998,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406JTQ6 | | WASHINGTON MUTUAL BANK | 10 | \$2,582,948.07 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$22,403,381.79 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,986,329.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406JTR4 | | WASHINGTON MUTUAL BANK | 78 | \$16,691,082.72 | 70.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,979,109.44 | 29.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,670,192.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406JTS2 | | WASHINGTON MUTUAL BANK | 28 | \$4,351,323.34 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,207,037.65 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,558,360.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406JTT0 | | WASHINGTON MUTUAL BANK | 12 | \$928,908.51 | 75.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$299,633.70 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,228,542.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31406JTU7 | | WASHINGTON MUTUAL BANK | 6 | \$641,284.41 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL | 2 | \$260,731.86 | 19.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 4 | \$408,955.90 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,310,972.17 | 100% | 0 | \$0.00 | | 0 |
| 31406L3L0 | | SUNTRUST MORTGAGE INC. | 38 | \$6,785,332.11 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$14,519,833.25 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$21,305,165.36 | 100% | 0 | \$0.00 | | 0 |
| 31406L5A2 | | SUNTRUST MORTGAGE INC. | 52 | \$9,406,155.47 | 62.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,727,617.55 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,133,773.02 | 100% | 0 | \$0.00 | | 0 |
| 31406QPE1 | | CHARTER BANK | 3 | \$446,828.00 | 55.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$356,728.72 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$803,556.72 | 100% | 0 | \$0.00 | | 0 |
| 31406RQG3 | | Unavailable | 17 | \$3,136,171.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,136,171.11 | 100% | 0 | \$0.00 | | 0 |
| 31406RQJ7 | | Unavailable | 64 | \$13,903,110.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,903,110.23 | 100% | 0 | \$0.00 | | 0 |
| 31406RQK4 | | Unavailable | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | | 0 |
| 31406RQL2 | | USAA FEDERAL SAVINGS BANK | 9 | \$2,344,741.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,344,741.54 | 100% | 0 | \$0.00 | | 0 |
| 31406RQM0 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,410,752.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,410,752.52 | 100% | 0 | \$0.00 | | 0 |
| 31406RQN8 | | Unavailable | 9 | \$1,871,002.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,871,002.65 | 100% | 0 | \$0.00 | | 0 |
| 31406RQP3 | | Unavailable | 7 | \$1,162,559.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,559.57 | 100% | 0 | \$0.00 | | 0 |
| 31406RQQ1 | | Unavailable | 10 | \$1,342,117.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,342,117.97 | 100% | 0 | \$0.00 | | 0 |
| 31407CY27 | | HARWOOD STREET FUNDING I, LLC | 45 | \$11,571,575.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 45 | \$11,571,575.08 | 100% | 0 | \$0.00 | | 0 |
| 31407CY35 | | HARWOOD STREET FUNDING I, LLC | 34 | \$7,524,410.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,524,410.08 | 100% | 0 | \$0.00 | | 0 |
| 31407CY43 | | HARWOOD STREET FUNDING I, LLC | 17 | \$4,360,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,360,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CY50 | | HARWOOD STREET FUNDING I, LLC | 10 | \$1,765,371.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,765,371.37 | 100% | 0 | \$0.00 | | 0 |
| 31407CY68 | | HARWOOD STREET FUNDING I, LLC | 26 | \$5,871,973.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,871,973.80 | 100% | 0 | \$0.00 | | 0 |
| 31407CYY7 | | HARWOOD STREET FUNDING I, LLC | 9 | \$2,008,708.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,008,708.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CYZ4 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,283,623.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,283,623.00 | 100% | 0 | \$0.00 | | 0 |
| 31407F2L3 | | RBC CENTURA BANK | 78 | \$13,526,138.59 | 100% | 1 | \$160,561.12 | NA | 0 |
| Total | | | 78 | \$13,526,138.59 | 100% | 1 | \$160,561.12 | | 0 |
| 31407F2M1 | | RBC CENTURA BANK | 11 | \$1,782,866.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,782,866.36 | 100% | 0 | \$0.00 | | 0 |
| 31407HW28 | | ARVEST MORTGAGE COMPANY | 2 | \$645,200.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,782,032.03 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 66 | \$16,275,975.35 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,792,539.00 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$31,495,746.38 | 100% | 0 | \$0.00 | | 0 |
| 31407HW36 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$56,749.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$51,827.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$121,886.01 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 4 | \$226,440.38 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$189,775.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$56,197.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$123,887.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$69,484.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 59 | \$3,818,123.33 | 10.34% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$63,995.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$157,409.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$65,937.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$141,686.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$808,577.79 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$490,105.44 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$79,426.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$79,927.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$81,176.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$118,803.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$70,437.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$74,430.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$144,438.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$51,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$89,962.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 2 | \$161,628.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$198,825.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$343,401.98 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$71,584.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$214,991.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$189,273.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$259,884.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$60,891.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$109,158.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$130,941.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$228,862.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$51,153.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$153,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$65,941.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$235,444.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$118,574.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$54,228.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$188,054.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EASTERN BANK | 2 | \$93,917.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$117,096.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$75,411.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$84,027.10 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$152,360.34 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,746.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$453,606.31 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$50,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$122,387.70 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$21,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$117,941.65 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 6 | \$326,143.93 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$76,430.84 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$432,772.83 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$1,104,290.05 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$69,933.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$157,923.13 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL | 4 | \$238,478.91 | 0.65% | 0 | \$0.00 | NA | 0 | |

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

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

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | METABANK | 2 | \$127,712.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$49,953.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$117,936.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$61,694.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$131,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$61,694.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,125,397.90 | 3.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$306,156.45 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,834.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$86,221.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$287,600.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$79,526.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$52,210.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$57,396.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$222,927.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$54,503.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$67,435.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$52,253.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$36,966.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$31,971.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$170,937.04 | 0.46% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | PRIOR LAKE STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$79,126.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$220,667.59 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$51,954.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 3 | \$215,877.51 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 24 | \$1,421,409.84 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$76,882.11 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$82,517.63 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$69,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$252,272.84 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 5 | \$348,056.66 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$62,442.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 6 | \$405,756.31 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE | 4 | \$255,498.20 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$54,895.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$95,701.60 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$101,073.48 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 3 | \$193,631.91 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$73,932.45 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,375.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$42,461.58 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,437.17 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$56,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$282,344.24 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 3 | \$201,877.23 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$295,437.49 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$214,185.66 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$73,933.10 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$6,583,092.10 | 17.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 576 | \$37,085,547.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HW44 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$298,148.28 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$107,398.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$523,217.91 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$445,846.15 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$178,464.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$703,352.28 | 1.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$109,146.34 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 68 | \$6,574,855.63 | 11.46% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$105,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$188,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$614,080.24 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$101,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$87,916.49 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$289,618.76 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$109,497.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$103,246.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$107,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$103,408.69 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$95,908.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 4 | \$404,429.78 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 4 | \$390,022.23 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$99,911.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$84,923.16 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$91,923.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$600,519.79 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$107,904.71 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,910.88 | 0.18% | 0 | \$0.00 | NA | 0 | |

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

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

| CHANNEL | | | | | | | | |
|---|---|--------------|-------|---|-------------|----|---|--|
| FREMONT BANK | 1 | \$104,907.36 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$97,913.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$99,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 2 | \$202,904.17 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$197,818.84 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$89,330.39 | 0.16% | 1 | \$84,289.61 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 2 | \$195,736.18 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE BANK | 1 | \$107,583.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,918.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$262,019.99 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$198,912.94 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$479,665.82 | 0.84% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$106,905.60 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$107,822.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$593,618.75 | 1.03% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$87,422.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LA GRANGE STATE BANK | 1 | \$109,660.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$188,632.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 2 | \$199,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$276,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

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

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

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

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$94,914.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$507,051.12 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,315.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$14,075,655.04 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$57,477,137.00 | 100% | 1 | \$84,289.61 | | 0 |
| 31407HW51 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$224,522.91 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$111,796.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$477,685.07 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$473,213.99 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$115,093.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,587.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,399.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$124,834.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$4,491,766.28 | 10.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$233,788.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$462,428.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$580,578.01 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$466,661.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$119,888.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$114,896.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$129,080.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$129,767.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$132,380.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,120,564.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 3 | \$413,619.29 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$417,264.37 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$405,879.03 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$142,864.31 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,208,600.08 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,638,511.84 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$134,877.95 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 2 | \$249,881.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$274,383.54 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,877.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 3 | \$383,406.09 | 0.59% | 1 | \$119,197.31 | NA | 1 | \$ |
| | | 1 | \$125,886.09 | 0.19% | 0 | \$0.00 | NA | 0 | |

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

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$146,370.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$142,374.28 | 0.22% | 1 | \$140,265.68 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$416,263.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$133,411.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$277,249.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$262,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$420,239.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,580.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$269,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$129,557.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$402,863.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,833,380.90 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 478 | \$64,793,834.00 | 100% | 2 | \$259,462.99 | | 1 |
| 31407HW77 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,265,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$814,723.33 | 5.23% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$403,523.54 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 5 | \$1,141,444.03 | 7.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$341,948.05 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$440,864.13 | 2.83% | 0 | \$0.00 | NA | 0 |

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|-----------|---|----|--------------|-------|---|-------------|----|---|
| 31407HWD4 | ALTRA FEDERAL CREDIT UNION | 2 | \$99,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$274,985.29 | 8.55% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$17,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$51,259.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$212,844.52 | 6.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,937.59 | 2.49% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$43,466.06 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$20,983.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$57,954.76 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 2 | \$140,094.90 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$62,568.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,024.23 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$46,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$56,358.14 | 1.75% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE LINK, INC. | 1 | \$49,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$71,200.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$27,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$69,547.04 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$926,059.08 | 28.8% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$69,628.00 | 2.17% | 1 | \$61,405.44 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,747.10 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,348.03 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | | SKY FINANCIAL GROUP | 1 | \$55,128.02 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 1 | \$34,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | \$55,424.93 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$465,186.35 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,214,945.63 | 100% | 1 | \$61,405.44 | | 0 |
| | | | | | | | | | |
| 31407HWE2 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,185.18 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$103,920.87 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$108,419.48 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$194,994.35 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$296,851.23 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 4 | \$364,530.23 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,476.88 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,272,378.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HWF9 | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$299,787.83 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$605,531.63 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$203,844.77 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$227,826.51 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$220,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$209,840.20 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$403,435.03 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | MMS MORTGAGE SERVICES, LTD. | 1 | \$295,769.09 | 5.1% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31407HWJ1 | | PHH MORTGAGE CORPORATION | 24 | \$4,915,442.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,915,442.27 | 100% | 0 | \$0.00 | | 0 |
| 31407HWK8 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 63 | \$11,868,085.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,868,085.18 | 100% | 0 | \$0.00 | | 0 |
| 31407HWL6 | | 1ST TRUST BANK FOR SAVINGS | 1 | \$53,557.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 6 | \$391,253.31 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 20 | \$1,138,109.76 | 6.12% | 1 | \$72,329.30 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$137,650.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | BANK CALUMET, N.A. | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 1 | \$68,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$80,485.59 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$23,979.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$59,951.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$134,914.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CENTREBANK | 1 | \$55,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$43,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS MORTGAGE CORPORATION | 1 | \$46,734.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$26,886.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK | 1 | \$55,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | CONNECTICUT RIVER BANK | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | CORNBELT BANK | 1 | \$62,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$122,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | DIAMOND CREDIT UNION | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | DPS CREDIT UNION | 1 | \$81,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | DU ONLY NA - AMERICAN | 1 | \$60,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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

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

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF LACROSSE | 1 | \$62,197.70 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 4 | \$248,150.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$74,936.99 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$93,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$29,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$30,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$117,601.59 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$100,357.05 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$142,685.43 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$47,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$149,299.15 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$77,782.97 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$49,956.95 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$114,603.63 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$4,309,031.86 | 22.89% | 2 | \$93,090.17 | NA | 1 | \$ |
| Total | | 309 | \$18,651,086.00 | 100% | 3 | \$165,419.47 | | 1 | \$ |
| 31407HWM4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$200,902.47 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$101,916.39 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$102,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$489,407.36 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$95,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$89,922.51 | 0.62% | 0 | \$0.00 | NA | 0 | |

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

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

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | SKY FINANCIAL GROUP | 5 | \$471,409.69 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$104,911.78 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$103,910.45 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$103,914.76 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$204,076.14 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$85,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$99,120.27 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,509.08 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$4,901,934.16 | 33.85% | 1 | \$90,731.01 | NA | 1 | \$ |
| Total | | 150 | \$14,466,189.20 | 100% | 1 | \$90,731.01 | | 1 | \$ |
| | | | | | | | | | |
| 31407HWN2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,310.77 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,903.27 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$686,160.52 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$118,480.37 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | BANK CALUMET, N.A. | 1 | \$114,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$113,446.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$118,098.24 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$116,909.99 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$111,903.57 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$119,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$114,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$114,908.03 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$114,900.75 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$122,987.02 | 1.61% | 0 | \$0.00 | NA | 0 | |

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

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

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

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | THE HONOR STATE BANK | 1 | \$126,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$142,277.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$139,425.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$126,890.66 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$279,594.56 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,050,572.27 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,251,641.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HWQ5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$350,000.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$347,707.64 | 16.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$246,543.84 | 11.76% | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$155,000.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$997,195.22 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,096,446.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HWR3 | AMARILLO NATIONAL BANK | 1 | \$169,853.63 | 6.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$288,000.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$512,064.42 | 19.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,480.49 | 7.45% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$285,050.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$230,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$266,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$726,132.37 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,676,580.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HWS1 | ASSOCIATED BANK, NA | 2 | \$377,678.91 | 9.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$248,286.04 | 6.27% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY | 1 | \$170,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$198,153.38 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$329,736.11 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$216,750.00 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$365,707.32 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$176,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$408,425.65 | 10.32% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$465,607.37 | 11.76% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$227,375.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,838.69 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$433,089.79 | 10.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,958,648.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HWT9 | BANK CALUMET, N.A. | 1 | \$164,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$429,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$260,744.44 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$779,335.44 | 9.87% | 0 | \$0.00 | NA | 0 | |
| | CU WEST MORTGAGE, INC. | 1 | \$150,870.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | DESERT HILLS BANK | 1 | \$182,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | DPS CREDIT UNION | 1 | \$210,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$258,535.72 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$590,515.86 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$416,640.97 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$180,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$157,367.68 | 1.99% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$479,200.00 | 6.07% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,880.05 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$339,464.56 | 4.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,101,397.27 | 13.95% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$218,883.43 | 2.77% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,764.77 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$349,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$247,900.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$227,723.77 | 2.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$548,057.06 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,897,681.02 | 100% | 0 | \$0.00 | | 0 |
| 31407HWU6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,147,863.94 | 5.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$229,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$181,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$629,468.31 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$217,312.73 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKS | 1 | \$183,190.07 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$430,129.36 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT | 1 | \$276,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PARK | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$217,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$281,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$474,763.24 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$440,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$159,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$253,548.25 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,911,004.82 | 22.31% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$417,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$186,593.11 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$160,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$330,610.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$228,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$163,930.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$1,297,700.00 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,179,078.25 | 32.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$22,014,992.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HWV4 | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$196,011.88 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,521,683.12 | 87.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,717,695.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|
| 31407HWW2 | ARVEST MORTGAGE COMPANY | 12 | \$617,280.74 | 6.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$1,214,516.54 | 13.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 25 | \$1,667,508.92 | 17.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$5,884,607.80 | 62.35% | 1 | \$58,969.80 | NA | 0 |
| Total | | 158 | \$9,383,914.00 | 100% | 1 | \$58,969.80 | | 0 |
| 31407HWX0 | ARVEST MORTGAGE COMPANY | 4 | \$401,890.46 | 5.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$400,428.49 | 5.76% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$102,311.83 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,226,799.12 | 32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,826,425.21 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,957,855.11 | 100% | 0 | \$0.00 | | 0 |
| 31407HWY8 | PHH MORTGAGE CORPORATION | 1 | \$119,899.58 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 18 | \$2,142,935.55 | 45.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,453,590.02 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,716,425.15 | 100% | 0 | \$0.00 | | 0 |
| 31407HWZ5 | ARVEST MORTGAGE COMPANY | 1 | \$139,779.55 | 2.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$254,248.48 | 4.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 17 | \$2,277,363.60 | 42.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,717,953.52 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,389,345.15 | 100% | 0 | \$0.00 | | 0 |
| 31407HX27 | ARVEST MORTGAGE COMPANY | 7 | \$346,596.17 | 7.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$794,310.26 | 17.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 22 | \$1,133,511.07 | 24.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$62,583.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,301,375.72 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$4,638,377.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31407HX35 | ARVEST MORTGAGE COMPANY | 5 | \$708,158.52 | 8.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,186,379.33 | 14.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 21 | \$3,041,794.61 | 37.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,165,486.60 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,101,819.06 | 100% | 0 | \$0.00 | | 0 |
| 31407HX43 | ABACUS FEDERAL SAVINGS BANK | 1 | \$59,633.88 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$74,194.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$49,692.82 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$153,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$262,334.50 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 4 | \$391,397.92 | 5.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$79,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,232.06 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$360,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 5 | \$604,274.23 | 8.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$184,696.96 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$347,177.51 | 4.62% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$105,446.08 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,848.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$154,054.18 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$401,501.15 | 5.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$18,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$134,176.22 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$184,365.08 | 2.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$180,381.48 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$116,286.06 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$90,607.74 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | \$229,359.55 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$26,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,612.44 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$198,779.52 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$612,209.94 | 8.14% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$70,072.71 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$54,398.55 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,385.64 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,212.10 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$65,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$63,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$329,987.82 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$36,406.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$300,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$35,283.37 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$175,660.59 | 2.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$100,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$32,104.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$449,346.20 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,519,119.94 | 100% | 0 | \$0.00 | | 0 |
| 31407HX50 | AMARILLO NATIONAL BANK | 2 | \$77,280.94 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$113,711.35 | 3.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,400.19 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$83,998.23 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$150,000.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$43,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$169,701.06 | 5.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$53,082.10 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$49,396.45 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$164,867.65 | 4.95% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$97,000.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$51,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$136,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$68,584.64 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$19,879.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$59,638.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$195,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$35,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,900.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$131,203.19 | 3.94% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$206,773.28 | 6.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LEA COUNTY STATE BANK | 1 | \$65,602.70 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$201,297.52 | 6.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,240.48 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$122,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$190,455.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$53,531.40 | 1.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,806.44 | 1.47% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,747.61 | 4.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$145,690.67 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$89,465.57 | 2.7% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,327,854.90 | 100% | 0 | \$0.00 | | 0 |
| 31407HX68 | AEA FEDERAL CREDIT UNION | 1 | \$163,176.49 | 4.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$80,678.57 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$68,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$76,500.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$144,465.07 | 4.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$62,143.39 | 1.81% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$22,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 4 | \$383,394.75 | 11.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$32,436.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$36,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$99,802.14 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,861.49 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,875.35 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$190,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$92,871.36 | 2.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$468,155.57 | 13.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$180,500.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$59,881.28 | 1.75% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$104,798.44 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$58,763.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$246,899.41 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,427,202.97 | 100% | 0 | \$0.00 | | 0 |
| 31407HX76 | ARVEST MORTGAGE COMPANY | 2 | \$95,600.35 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 3 | \$209,065.25 | 4.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$3,293,228.57 | 64.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 9 | \$877,181.24 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$667,258.78 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,142,334.19 | 100% | 0 | \$0.00 | | 0 |
| 31407HX84 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$217,612.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$76,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$41,064.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$61,969.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$167,053.51 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$99,796.10 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$172,394.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$401,891.77 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$91,806.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$134,728.83 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$287,394.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$313,599.57 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$184,622.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$90,714.64 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$148,691.59 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$315,189.48 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,875.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$681,991.76 | 3.21% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| CENTRAL STATE BANK | 1 | \$129,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$726,816.32 | 3.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$117,126.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 5 | \$355,784.97 | 1.68% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$45,907.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$175,619.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,745.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 6 | \$444,717.82 | 2.1% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$91,822.57 | 0.43% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$23,702.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$256,959.01 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$90,288.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,203.78 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$322,846.09 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$161,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$261,701.67 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$431,670.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$158,670.90 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF CARMI | 1 | \$40,703.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$402,134.14 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$391,193.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$261,266.17 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$187,612.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$119,751.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$107,779.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$158,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$58,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$54,837.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,694.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$471,018.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$69,859.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$424,134.93 | 2% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$196,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | MID-STATE BANK | 1 | \$59,510.42 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$136,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$50,247.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$159,668.83 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,794.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$144,699.87 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$237,349.30 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$538,536.35 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,817.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$321,612.94 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$87,221.79 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$28,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | \$139,718.79 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$154,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$29,938.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$243,494.96 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,343.81 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$75,840.32 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$186,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$66,865.42 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | 1 | \$54,884.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,679.18 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STRATA BANK | 1 | \$154,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$137,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$107,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$439,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$127,731.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$224,541.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$132,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$330,913.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$174,637.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$235,718.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$256,129.79 | 1.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$295,550.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$330,115.30 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,799,828.14 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$21,221,808.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HX92 | AMEGY MORTGAGE | 1 | \$119,444.74 | 2.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$636,925.19 | 13.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$300,000.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$441,165.64 | 9.5% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, | 2 | \$308,550.94 | 6.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | LLC | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$342,268.57 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$175,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,056.58 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$298,013.39 | 6.42% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$137,692.37 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$154,669.48 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$414,101.80 | 8.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,198.69 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$128,225.98 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$69,700.68 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$779,874.14 | 16.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,644,888.19 | 100% | 0 | \$0.00 | | 0 | |
| 31407HXB7 | ARVEST MORTGAGE COMPANY | 31 | \$1,917,610.73 | 9.84% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$55,895.98 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 68 | \$4,427,180.21 | 22.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$568,497.05 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$49,956.95 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 51 | \$3,179,854.55 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$9,290,459.12 | 47.65% | 1 | \$53,979.51 | NA | 0 | |
| Total | | 308 | \$19,489,454.59 | 100% | 1 | \$53,979.51 | | 0 | |
| 31407HXC5 | ARVEST MORTGAGE COMPANY | 26 | \$2,579,458.06 | 10.71% | 0 | \$0.00 | NA | 0 | |
| | | 53 | \$5,175,567.32 | 21.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$304,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 34 | \$3,276,186.74 | 13.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$12,759,499.00 | 52.95% | 1 | \$98,064.85 | NA | 0 | |
| Total | | | 246 | \$24,095,111.12 | 100% | 1 | \$98,064.85 | | 0 | |
| | | | | | | | | | | |
| 31407HXD3 | | ARVEST MORTGAGE COMPANY | 8 | \$907,834.07 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 42 | \$4,890,408.20 | 29.49% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$123,890.59 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 15 | \$1,706,625.99 | 10.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$8,953,765.07 | 54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$16,582,523.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407HXE1 | | ARVEST MORTGAGE COMPANY | 18 | \$2,449,547.19 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 71 | \$9,759,097.27 | 33.75% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$147,866.21 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 35 | \$4,710,439.15 | 16.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$11,849,344.93 | 40.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 213 | \$28,916,294.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407HXF8 | | PHH MORTGAGE CORPORATION | 10 | \$3,396,704.12 | 58.3% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 4 | \$1,557,648.81 | 26.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$871,473.67 | 14.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$5,825,826.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407HXG6 | | ARVEST MORTGAGE COMPANY | 1 | \$163,900.00 | 7.67% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$180,237.32 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 2 | \$311,168.39 | 14.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,481,359.92 | 69.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,136,665.63 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31407HXH4 | ARVEST MORTGAGE COMPANY | 33 | \$7,638,508.32 | 5.55% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 176 | \$39,019,314.45 | 28.35% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,314,260.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 119 | \$29,771,592.65 | 21.63% | 1 | \$212,003.87 | NA | 0 |
| | Unavailable | 246 | \$59,461,508.92 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | 582 | \$137,640,184.76 | 100% | 1 | \$212,003.87 | | 0 |
| 31407HXJ0 | ASSOCIATED BANK, NA | 1 | \$26,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$81,680.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$59,940.27 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$212,240.27 | 5.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,234.68 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$63,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$509,693.52 | 12.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$53,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$73,768.23 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,951.40 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,461.17 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$34,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,725.36 | 1.95% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$199,259.16 | 5.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$60,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$148,453.57 | 3.77% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$75,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$84,808.27 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$59,840.37 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$159,844.48 | 4.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$57,623.94 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$77,324.77 | 1.97% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$76,423.84 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,470,675.62 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,935,048.92 | 100% | 0 | \$0.00 | | 0 |
| 31407HXX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,900.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$86,000.46 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$281,212.99 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$278,717.74 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$89,910.40 | 1.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$101,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,908.18 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$199,900.45 | 2.74% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,619.73 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,787.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,416.90 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 4 | \$395,804.64 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,898.91 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$96,406.21 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$611,603.61 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$771,797.11 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$604,728.89 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$97,799.67 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$89,908.24 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,902.80 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$375,160.88 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$88,164.22 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$104,895.47 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,391.94 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$96,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$104,892.95 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,925,258.56 | 26.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$7,296,489.18 | 100% | 0 | \$0.00 | | 0 | |
| 31407HXL5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$249,757.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$274,712.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$263,432.43 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$635,366.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 5 | \$1,137,196.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,121,528.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$684,334.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$269,737.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$109,893.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$142,408.30 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 23 | \$4,254,233.67 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 57 | \$16,843,339.05 | 10.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,463,822.62 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$148,947.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$158,445.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$364,359.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,060,574.27 | 4.91% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$794,826.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$2,006,475.19 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$207,073.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$129,870.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$262,967.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$3,123,773.89 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$201,206.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,435.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$239,755.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$166,088.42 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$737,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$224,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$547,470.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$186,818.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,737.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$119,031.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$146,276.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$286,721.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$521,130.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$5,908,584.02 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 20 | \$6,359,711.52 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$2,347,202.69 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,633,555.20 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,786.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,827.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$4,601,560.66 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$211,344.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$1,161,251.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$387,652.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$133,470.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT FLORIDA BANK | 3 | \$916,780.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$118,275.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | HAWAII NATIONAL BANK | 1 | \$209,790.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$164,839.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$128,874.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,542,056.36 | 3.38% | 0 | \$0.00 | NA | 0 |
| | HUDSON SAVINGS BANK | 1 | \$265,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,889.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$689,176.69 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$209,795.89 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$692,056.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$971,574.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,550,082.09 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$693,818.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$826,173.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$119,880.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,417,641.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$110,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$613,079.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$348,452.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 68 | \$17,043,637.01 | 10.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$556,904.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$901,679.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$207,198.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$174,124.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$612,171.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,796.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$132,870.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$429,735.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$114,885.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$270,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$707,452.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$359,228.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$346,687.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$143,538.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$518,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,042,183.38 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 12 | \$2,703,061.09 | 1.65% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$162,829.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$133,869.76 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 7 | \$1,675,898.03 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 4 | \$782,098.42 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,991.61 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$45,219,819.18 | 27.59% | 1 | \$178,559.79 | NA | 0 | |
| Total | | 722 | \$164,057,395.66 | 100% | 1 | \$178,559.79 | | 0 | |
| 31407HXM3 | ARVEST MORTGAGE COMPANY | 13 | \$851,320.07 | 11.55% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 53 | \$3,718,028.92 | 50.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$151,272.64 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$2,727,341.37 | 35.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$7,447,963.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HXN1 | ARVEST MORTGAGE COMPANY | 15 | \$1,475,900.02 | 17.57% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 47 | \$4,716,942.74 | 56.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$200,298.53 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,007,264.18 | 23.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$8,400,405.47 | 100% | 0 | \$0.00 | | 0 | |
| 31407HXP6 | ARVEST MORTGAGE COMPANY | 14 | \$1,860,856.29 | 10.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 87 | \$11,230,545.87 | 61.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 7 | \$927,749.37 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,293,464.95 | 23.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$18,312,616.48 | 100% | 0 | \$0.00 | | 0 | |
| 31407HXQ4 | ARVEST MORTGAGE COMPANY | 41 | \$10,230,511.67 | 7.6% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 406 | \$103,669,836.87 | 77% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$402,798.53 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 16 | \$4,545,815.03 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,785,028.83 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | 525 | \$134,633,990.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXR2 | ALPINE BANK OF ILLINOIS | 2 | \$444,684.57 | 3.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,141,620.87 | 8.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$180,023.35 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$318,573.09 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,107,446.47 | 16% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$118,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$39,856.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,621.43 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$118,540.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$168,998.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$68,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,054,733.78 | 8.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$461,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$358,722.07 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,682,915.07 | 12.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$90,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MACON SAVINGS BANK | 1 | \$173,649.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$247,193.89 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$71,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$380,867.76 | 2.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$224,201.29 | 1.7% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$239,148.04 | 1.82% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$119,569.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$277,572.37 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,641.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$134,520.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$564,212.08 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,049,128.20 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,172,040.06 | 100% | 0 | \$0.00 | | 0 |
| 31407HXS0 | ARVEST MORTGAGE COMPANY | 1 | \$65,265.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$84,696.06 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,359,424.31 | 63.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$125,112.74 | 2.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$258,149.75 | 4.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,426,641.24 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,319,289.12 | 100% | 0 | \$0.00 | | 0 |
| 31407HXT8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$127,169.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$121,642.47 | 1.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$63,775.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$54,810.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$293,526.05 | 2.6% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$69,754.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$146,995.42 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$105,680.27 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$368,181.24 | 3.27% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$53,816.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$141,368.65 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$47,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$47,735.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$32,886.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$79,724.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$69,761.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$77,761.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$130,560.75 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$227,172.45 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$54,806.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,124.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$112,618.05 | 1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$128,840.14 | 1.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,766.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,771.69 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--|--|
| EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | | |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$67,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| EVERBANK | 1 | \$59,596.56 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| FARLEY STATE BANK | 1 | \$79,721.98 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$608,424.23 | 5.4% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTURY BANK, NA | 1 | \$44,846.91 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$265,362.53 | 2.35% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$74,744.84 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| FIRST FINANCIAL BANK | 6 | \$354,732.49 | 3.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$439,126.04 | 3.9% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$79,721.98 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$24,715.62 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$70,459.46 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$71,248.86 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$53,814.31 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$59,703.19 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| FREEDOM MORTGAGE CORP. | 1 | \$70,952.55 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| FULTON SAVINGS BANK | 1 | \$47,834.95 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| GEORGIA TELCO CREDIT UNION | 1 | \$60,792.47 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$34,880.93 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| GTE FEDERAL CREDIT UNION | 3 | \$165,046.21 | 1.46% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 1 | \$49,828.07 | 0.44% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,273.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$104,867.66 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$63,782.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,859.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$71,349.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$72,833.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$121,691.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$598,514.25 | 5.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$94,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$49,828.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$79,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$41,257.64 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$35,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$59,789.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,789.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$149,484.19 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$67,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$51,819.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$39,863.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,742.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$66,772.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$27,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$98,519.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$71,254.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$42,853.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$61,290.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,793.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$30,819.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$53,816.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,518.11 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$96,671.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$90,690.41 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,958,704.20 | 17.36% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$11,271,553.61 | 100% | 0 | \$0.00 | | 0 |
| 31407HXU5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,656.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, | 1 | \$125,810.83 | 0.54% | 0 | \$0.00 | NA | 0 |

| INC. | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| AEA FEDERAL CREDIT UNION | 3 | \$348,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | | |
| ALPINE BANK OF ILLINOIS | 1 | \$145,339.87 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| AMARILLO NATIONAL BANK | 1 | \$109,345.90 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| AMEGY MORTGAGE | 2 | \$239,648.75 | 1.02% | 0 | \$0.00 | NA | 0 | | |
| AMERICAN BANK | 2 | \$283,903.71 | 1.21% | 0 | \$0.00 | NA | 0 | | |
| ASSOCIATED BANK, NA | 1 | \$84,171.64 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| AUBURNBANK | 2 | \$193,256.14 | 0.82% | 0 | \$0.00 | NA | 0 | | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$247,423.05 | 1.05% | 0 | \$0.00 | NA | 0 | | |
| AURORA FINANCIAL GROUP INC. | 2 | \$212,319.83 | 0.9% | 0 | \$0.00 | NA | 0 | | |
| BANCORPSOUTH BANK | 8 | \$868,077.69 | 3.7% | 0 | \$0.00 | NA | 0 | | |
| BANK OF HAWAII | 1 | \$99,659.80 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| BANK OF THE CASCADES | 2 | \$231,648.76 | 0.99% | 0 | \$0.00 | NA | 0 | | |
| BAXTER CREDIT UNION | 2 | \$230,513.09 | 0.98% | 0 | \$0.00 | NA | 0 | | |
| BLACKHAWK CREDIT UNION | 2 | \$234,000.00 | 1% | 0 | \$0.00 | NA | 0 | | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,666.46 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| CARROLLTON BANK | 1 | \$84,710.82 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$124,582.50 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| CENTRAL BANK OF PROVO | 1 | \$94,676.81 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| CENTRAL MORTGAGE COMPANY | 2 | \$204,316.69 | 0.87% | 0 | \$0.00 | NA | 0 | | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$366,831.56 | 1.56% | 0 | \$0.00 | NA | 0 | | |
| CHITTENDEN TRUST COMPANY | 1 | \$91,676.85 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS STATE BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$118,755.91 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| CLINTON NATIONAL BANK | 1 | \$84,704.60 | 0.36% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | 1 | \$85,704.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$90,707.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$329,856.98 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$208,455.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$223,118.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,411,882.69 | 6.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$450,636.70 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,680.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$104,635.09 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$136,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$422,682.95 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,500,758.52 | 6.39% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,656.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$190,841.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,561.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$229,781.01 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,923.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$99,659.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$254,124.39 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$208,870.30 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$356,737.67 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 5 | \$622,180.72 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$208,177.35 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | \$126,567.93 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$143,499.55 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,692.41 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$184,367.52 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$251,131.72 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$100,150.70 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$246,503.86 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$85,704.28 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,085.59 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$99,659.79 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$189,844.62 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$139,518.60 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$585,135.41 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$241,199.22 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$139,513.45 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,659.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$321,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$129,113.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$98,862.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$146,998.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$85,255.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$93,676.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$105,631.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$84,707.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$247,091.75 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$107,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$245,137.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$193,332.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$128,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,701.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$86,700.84 | 0.37% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 2 | \$257,714.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$146,975.31 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$103,649.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$129,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$399,924.68 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$100,656.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$93,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,490,596.83 | 10.62% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$23,475,441.75 | 100% | 0 | \$0.00 | | 0 |
| 31407HXV3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$682,439.51 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$216,670.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$199,297.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$687,616.90 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$434,479.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$684,133.38 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$303,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$189,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$355,237.60 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$413,718.76 | 1.12% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|--|
| BANCORPSOUTH BANK | 7 | \$1,564,711.25 | 4.23% | 0 | \$0.00 | NA | 0 | | |
| BANK OF HAWAII | 1 | \$274,044.27 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| BLACKHAWK STATE BANK | 1 | \$154,373.02 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$405,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | | |
| CENTRAL MORTGAGE COMPANY | 1 | \$156,266.55 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| CHELSEA GROTON SAVINGS BANK | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$938,313.11 | 2.54% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$329,345.00 | 0.89% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$583,801.66 | 1.58% | 0 | \$0.00 | NA | 0 | | |
| COLUMBIA HOME LOANS, LLC | 1 | \$348,783.63 | 0.94% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| DENALI STATE BANK | 1 | \$165,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| DURANT BANK AND TRUST COMPANY | 1 | \$392,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | | |
| EASTERN BANK | 1 | \$255,129.07 | 0.69% | 0 | \$0.00 | NA | 0 | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$209,277.90 | 0.57% | 0 | \$0.00 | NA | 0 | | |
| EVERBANK | 2 | \$356,028.48 | 0.96% | 0 | \$0.00 | NA | 0 | | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$148,943.74 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$949,218.83 | 2.57% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$479,104.32 | 1.29% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK NA | 1 | \$158,253.95 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$151,477.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$249,140.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$525,319.58 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,491,878.35 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$680,228.83 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$358,838.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$204,287.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$234,200.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,392.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,958.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$164,432.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$181,367.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$315,699.01 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$292,490.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$621,295.09 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HUDSON SAVINGS BANK | 1 | \$216,253.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$244,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,104.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$514,916.28 | 1.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$168,418.88 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$391,121.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,200,090.88 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$707,415.97 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$410,662.77 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$579,072.46 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$449,071.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$629,697.80 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$549,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$323,871.38 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$575,659.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$199,304.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$404,174.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$582,970.86 | 1.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$417,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$201,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$228,204.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$186,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$169,415.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$216,237.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$208,265.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$212,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$168,822.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$150,491.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$249,140.36 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$576,205.62 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,173,931.60 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$36,999,717.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXW1 | ARVEST MORTGAGE COMPANY | 19 | \$1,231,563.78 | 25.68% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$82,500.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,089,992.10 | 22.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$1,038,540.19 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,354,144.65 | 28.23% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$4,796,740.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXX9 | ARVEST MORTGAGE COMPANY | 22 | \$3,925,224.64 | 16.22% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$154,461.32 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 64 | \$12,042,286.55 | 49.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 21 | \$3,812,765.76 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,136,038.27 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$24,194,776.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | |
|-----------|---|----|--------------|-------|---|--------|----|---|
| 31407HXY7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$106,782.15 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$90,642.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$67,975.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$129,075.24 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$59,595.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$292,952.38 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$53,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$53,620.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$39,865.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$67,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$324,609.87 | 3.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$67,773.55 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$76,244.05 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$231,987.46 | 2.69% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$74,747.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$61,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$51,826.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$50,230.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 10 | \$497,798.12 | 5.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$205,602.90 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$37,722.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$77,737.46 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$18,189.87 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$60,896.77 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$19,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,000.74 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$216,778.43 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 3 | \$105,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$62,792.45 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$61,717.02 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$29,899.02 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$124,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$32,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$133,764.38 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$112,835.07 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$244,330.26 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$282,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$31,892.29 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$172,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$57,804.77 | 0.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PAVILION MORTGAGE COMPANY | 1 | \$40,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$263,099.05 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$66,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$48,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$159,464.33 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$470,045.52 | 5.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$128,600.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$67,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$60,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$60,794.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$42,856.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$189,546.67 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$1,900,067.86 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$8,678,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HXZ4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$293,058.63 | 1.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,701.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$153,600.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$99,254.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,299.15 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$391,681.90 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$373,270.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,225.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 4 | \$627,464.60 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$806,579.47 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$98,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,115.38 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$179,500.27 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$351,719.33 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$87,703.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$216,269.60 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$296,790.33 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 6 | \$1,303,019.59 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$149,495.12 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$95,680.31 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$124,579.26 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$348,846.95 | 2.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$90,893.03 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$299,022.26 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$265,129.37 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$541,060.91 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$282,380.11 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$88,709.93 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$99,663.41 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$232,048.97 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$113,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$173,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$322,789.52 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$225,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$348,821.93 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$258,920.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$663,892.72 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$351,313.52 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$368,770.48 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SHELBY SAVINGS BANK, SSB | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$235,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | STERLING SAVINGS BANK | 1 | \$113,616.29 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$87,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$867,703.55 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,847,021.18 | 10.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$16,935,811.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HYA8 | ARVEST MORTGAGE COMPANY | 5 | \$546,167.55 | 7.52% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$55,279.02 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 32 | \$5,982,611.20 | 82.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$266,293.39 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$410,981.14 | 5.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,261,332.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HYB6 | BANK OF THE CASCADES | 1 | \$119,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$416,594.70 | 9.71% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$175,025.58 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$164,332.28 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$459,888.87 | 10.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST INTERSTATE BANK | 1 | \$97,402.94 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$270,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$239,761.07 | 5.59% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$239,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,213.09 | 2.03% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$422,167.84 | 9.84% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$407,500.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$242,152.86 | 5.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$356,350.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,898.04 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,291,087.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYC4 | BANK OF THE CASCADES | 2 | \$249,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$127,079.31 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$370,000.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$814,844.11 | 25.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$83,200.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$264,329.52 | 8.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$116,888.98 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$756,886.82 | 23.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$339,381.91 | 10.49% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$114,893.49 | 3.54% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,236,504.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|-----------|---|----|----------------|--------|---|--------|----|---|
| 31407HYD2 | AMEGY MORTGAGE | 2 | \$408,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$412,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$1,304,100.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$533,738.13 | 2.68% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,245,034.82 | 11.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$315,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$532,400.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,307,000.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$883,968.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$285,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$350,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$643,581.88 | 3.24% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$258,906.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$619,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$523,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$288,325.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$300,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$219,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$399,616.79 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,957,756.82 | 29.94% | 0 | \$0.00 | NA | 0 |

| Total | | | 69 | \$19,889,027.78 | 100% | 0 | \$0.00 | | 0 |
|--------------|---------------------------------------|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| 31407HYE0 | AMARILLO NATIONAL BANK | 1 | \$264,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$245,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$328,125.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$247,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$335,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$340,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$300,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | EAGLE BANK | 1 | \$343,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$265,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$570,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$274,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 2 | \$502,250.00 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$317,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$414,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$233,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | MANSFIELD COOPERATIVE BANK | 1 | \$280,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$237,351.02 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$267,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | MT. MCKINLEY BANK | 1 | \$235,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$372,800.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | \$276,450.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$299,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$555,500.00 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$281,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$277,766.44 | 2.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$10,719,392.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407LEL7 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$318,000.00 | 13.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,041,638.75 | 86.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,359,638.75 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407LEM5 | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$3,955,053.84 | 9.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 221 | \$36,928,486.80 | 90.33% | 3 | \$573,479.23 | NA | 2 | \$ |
| Total | | 238 | \$40,883,540.64 | 100% | 3 | \$573,479.23 | | 2 | \$ |
| | | | | | | | | | |
| 31407LEN3 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$668,876.34 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$10,742,235.93 | 94.14% | 1 | \$33,872.91 | NA | 1 | \$ |
| Total | | 61 | \$11,411,112.27 | 100% | 1 | \$33,872.91 | | 1 | \$ |
| | | | | | | | | | |
| 31407LEP8 | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$627,952.62 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$7,028,874.08 | 91.8% | 1 | \$186,983.34 | NA | 1 | \$ |
| Total | | 43 | \$7,656,826.70 | 100% | 1 | \$186,983.34 | | 1 | \$ |
| | | | | | | | | | |
| 31407LEQ6 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$186,689.71 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,577,669.63 | 93.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,764,359.34 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407LER4 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$832,517.04 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,344,879.03 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,177,396.07 | 100% | 0 | \$0.00 | | 0 |
| 31407LES2 | Unavailable | 15 | \$1,177,017.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,177,017.30 | 100% | 0 | \$0.00 | | 0 |
| 31407RN26 | CHASE HOME FINANCE | 5 | \$1,252,876.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,252,876.76 | 100% | 0 | \$0.00 | | 0 |
| 31407RNW0 | CHASE HOME FINANCE | 14 | \$2,425,967.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,425,967.07 | 100% | 0 | \$0.00 | | 0 |
| 31407RNX8 | CHASE HOME FINANCE | 5 | \$1,032,017.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,032,017.13 | 100% | 0 | \$0.00 | | 0 |
| 31407RNY6 | CHASE HOME FINANCE | 5 | \$1,008,430.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,008,430.47 | 100% | 0 | \$0.00 | | 0 |
| 31407RNZ3 | CHASE HOME FINANCE | 7 | \$1,592,833.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,592,833.17 | 100% | 0 | \$0.00 | | 0 |
| 31407TW71 | CHASE HOME FINANCE | 33 | \$5,657,676.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,657,676.76 | 100% | 0 | \$0.00 | | 0 |
| 31407TW89 | CHASE HOME FINANCE | 26 | \$3,646,596.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,646,596.77 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3L1 | CITIMORTGAGE, INC. | 4 | \$1,259,843.10 | 86.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,770.59 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,459,613.69 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3M9 | CITIMORTGAGE, INC. | 166 | \$38,612,253.95 | 64.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$21,463,779.64 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$60,076,033.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407Y3N7 | CITIMORTGAGE, INC. | 6 | \$366,204.12 | 17.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,760,907.95 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,127,112.07 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3P2 | CITIMORTGAGE, INC. | 8 | \$806,583.38 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,316,549.64 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,123,133.02 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3Q0 | CITIMORTGAGE, INC. | 15 | \$4,158,292.54 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$76,517,683.68 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$80,675,976.22 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3R8 | CITIMORTGAGE, INC. | 133 | \$8,475,309.25 | 20.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 493 | \$32,724,496.14 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | 626 | \$41,199,805.39 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3S6 | CITIMORTGAGE, INC. | 111 | \$10,842,160.93 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 530 | \$52,369,264.24 | 82.85% | 2 | \$206,002.65 | NA | 0 |
| Total | | 641 | \$63,211,425.17 | 100% | 2 | \$206,002.65 | | 0 |
| 31407Y3T4 | CITIMORTGAGE, INC. | 2 | \$360,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$16,606,788.02 | 97.88% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,966,788.02 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3U1 | CITIMORTGAGE, INC. | 7 | \$1,874,931.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$24,375,606.87 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$26,250,537.87 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3V9 | CITIMORTGAGE, INC. | 57 | \$13,360,056.00 | 20.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$52,538,836.08 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$65,898,892.08 | 100% | 0 | \$0.00 | | 0 |
| 31407Y3W7 | CITIMORTGAGE, INC. | 1 | \$193,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,071,128.47 | 98.73% | 2 | \$403,491.33 | NA | 0 |
| Total | | 61 | \$15,264,728.47 | 100% | 2 | \$403,491.33 | | 0 |
| 31407YWS4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,215,487.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,215,487.16 | 100% | 0 | \$0.00 | | 0 |
| 31407YWT2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$8,849,015.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,849,015.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408BFX1 | | CHASE HOME FINANCE | 3 | \$390,257.04 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,006,863.21 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,397,120.25 | 100% | 0 | \$0.00 | | 0 |
| 31408F4L0 | | Unavailable | 19 | \$3,983,241.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,983,241.08 | 100% | 0 | \$0.00 | | 0 |
| 31408F4M8 | | Unavailable | 17 | \$3,205,760.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,205,760.03 | 100% | 0 | \$0.00 | | 0 |
| 31408F4N6 | | Unavailable | 7 | \$1,624,164.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,624,164.08 | 100% | 0 | \$0.00 | | 0 |
| 31408FA58 | | WASHINGTON MUTUAL BANK | 67 | \$16,894,557.98 | 37.58% | 1 | \$267,429.59 | NA | 0 |
| | | Unavailable | 95 | \$28,064,560.96 | 62.42% | 1 | \$462,241.18 | NA | 0 |
| Total | | | 162 | \$44,959,118.94 | 100% | 2 | \$729,670.77 | | 0 |
| 31408FKJ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,888,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,888,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FL23 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$928,248.21 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,648,143.04 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,576,391.25 | 100% | 0 | \$0.00 | | 0 |
| 31408FL31 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$1,743,874.43 | 36.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,987,670.00 | 63.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,731,544.43 | 100% | 0 | \$0.00 | | 0 |
| 31408FL49 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$774,532.58 | 66.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$397,089.99 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,171,622.57 | 100% | 0 | \$0.00 | | 0 |
| 31408FL56 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$750,239.19 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,365.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,039,604.19 | 100% | 0 | \$0.00 | | 0 |

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| 31408FLR8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,479,037.61 | 91.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,474.31 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,623,511.92 | 100% | 0 | \$0.00 | | 0 |
| 31408FLS6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,044,305.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,044,305.78 | 100% | 0 | \$0.00 | | 0 |
| 31408FLT4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,438,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,438,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FLU1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,341,851.48 | 51.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,245,728.75 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,587,580.23 | 100% | 0 | \$0.00 | | 0 |
| 31408FLV9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,364,465.00 | 65.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,223,829.46 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,588,294.46 | 100% | 0 | \$0.00 | | 0 |
| 31408FLW7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$2,209,572.90 | 95.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,309,572.90 | 100% | 0 | \$0.00 | | 0 |
| 31408FLX5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,096,580.98 | 92.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,650.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,485,230.98 | 100% | 0 | \$0.00 | | 0 |
| 31408FLY3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 82 | \$11,911,481.71 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$707,050.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,618,531.71 | 100% | 0 | \$0.00 | | 0 |

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| 31408FLZ0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,906,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,906,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVH7 | FLAGSTAR BANK, FSB | 28 | \$7,106,750.67 | 8.04% | 1 | \$268,742.58 | NA | 1 |
| | Unavailable | 323 | \$81,300,427.47 | 91.96% | 1 | \$200,284.86 | NA | 0 |
| Total | | 351 | \$88,407,178.14 | 100% | 2 | \$469,027.44 | | 1 |
| 31408GVJ3 | FLAGSTAR BANK, FSB | 4 | \$1,041,371.40 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,906,039.58 | 93.86% | 2 | \$566,412.76 | NA | 1 |
| Total | | 67 | \$16,947,410.98 | 100% | 2 | \$566,412.76 | | 1 |
| 31408GVK0 | FLAGSTAR BANK, FSB | 1 | \$351,500.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,620,280.74 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,971,780.74 | 100% | 0 | \$0.00 | | 0 |
| 31408GVL8 | Unavailable | 41 | \$10,395,916.10 | 100% | 1 | \$174,123.07 | NA | 0 |
| Total | | 41 | \$10,395,916.10 | 100% | 1 | \$174,123.07 | | 0 |
| 31408GVM6 | FLAGSTAR BANK, FSB | 1 | \$143,300.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,702,095.44 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,845,395.44 | 100% | 0 | \$0.00 | | 0 |
| 31408GVN4 | FLAGSTAR BANK, FSB | 3 | \$739,000.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,385,813.58 | 93.36% | 1 | \$218,607.50 | NA | 0 |
| Total | | 47 | \$11,124,813.58 | 100% | 1 | \$218,607.50 | | 0 |
| 31408GVP9 | FLAGSTAR BANK, FSB | 10 | \$1,609,517.30 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$13,078,022.61 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,687,539.91 | 100% | 0 | \$0.00 | | 0 |
| 31408GVQ7 | FLAGSTAR BANK, FSB | 11 | \$2,801,650.00 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$17,086,063.42 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,887,713.42 | 100% | 0 | \$0.00 | | 0 |
| 31408GVR5 | FLAGSTAR BANK, FSB | 5 | \$1,008,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$20,132,255.84 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,140,255.84 | 100% | 0 | \$0.00 | | 0 |
| 31408GVS3 | FLAGSTAR BANK, FSB | 1 | \$81,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,657,076.91 | 99.25% | 1 | \$309,484.75 | NA | 0 |
| Total | | 50 | \$10,738,076.91 | 100% | 1 | \$309,484.75 | | 0 |
| 31408GVT1 | FLAGSTAR BANK, FSB | 14 | \$941,815.88 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$10,445,501.31 | 91.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|------------|
| Total | | | 165 | \$11,387,317.19 | 100% | 0 | \$0.00 | | 0 |
| 31408GVU8 | FLAGSTAR BANK, FSB | 4 | \$516,386.81 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$11,022,602.97 | 95.52% | 1 | \$117,354.43 | NA | 0 | |
| Total | | 86 | \$11,538,989.78 | 100% | 1 | \$117,354.43 | | 0 | |
| 31408GVV6 | FLAGSTAR BANK, FSB | 10 | \$1,276,920.00 | 9.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$12,065,918.03 | 90.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$13,342,838.03 | 100% | 0 | \$0.00 | | 0 | |
| 31408GW60 | FLAGSTAR BANK, FSB | 6 | \$1,271,274.46 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$36,023,204.05 | 96.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$37,294,478.51 | 100% | 0 | \$0.00 | | 0 | |
| 31408GW78 | FLAGSTAR BANK, FSB | 9 | \$1,186,082.40 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$16,208,357.21 | 93.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$17,394,439.61 | 100% | 0 | \$0.00 | | 0 | |
| 31408GW86 | FLAGSTAR BANK, FSB | 6 | \$1,558,804.00 | 8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$17,920,816.21 | 92% | 1 | \$205,266.18 | NA | 0 | |
| Total | | 75 | \$19,479,620.21 | 100% | 1 | \$205,266.18 | | 0 | |
| 31408GW94 | FLAGSTAR BANK, FSB | 5 | \$1,500,200.68 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$19,507,669.94 | 92.86% | 1 | \$259,854.00 | NA | 1 | \$2 |
| Total | | 79 | \$21,007,870.62 | 100% | 1 | \$259,854.00 | | 1 | \$2 |
| 31408GXA0 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$17,696,892.85 | 98.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$17,916,892.85 | 100% | 0 | \$0.00 | | 0 | |
| 31408GXB8 | FLAGSTAR BANK, FSB | 5 | \$1,249,779.64 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$21,373,633.05 | 94.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$22,623,412.69 | 100% | 0 | \$0.00 | | 0 | |
| 31408GXC6 | FLAGSTAR BANK, FSB | 2 | \$558,300.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$14,653,377.72 | 96.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$15,211,677.72 | 100% | 0 | \$0.00 | | 0 | |
| 31408GXD4 | FLAGSTAR BANK, FSB | 6 | \$975,591.52 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$15,204,718.70 | 93.97% | 1 | \$176,308.02 | NA | 0 | |
| Total | | 99 | \$16,180,310.22 | 100% | 1 | \$176,308.02 | | 0 | |
| 31408GXE2 | FLAGSTAR BANK, FSB | 3 | \$714,801.49 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$20,202,115.32 | 96.58% | 1 | \$241,123.65 | NA | 0 | |
| Total | | 91 | \$20,916,916.81 | 100% | 1 | \$241,123.65 | | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408H2S3 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,859,363.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,859,363.71 | 100% | 0 | \$0.00 | | 0 |
| 31408H2T1 | | USAA FEDERAL SAVINGS BANK | 72 | \$10,984,286.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,984,286.53 | 100% | 0 | \$0.00 | | 0 |
| 31408H2U8 | | USAA FEDERAL SAVINGS BANK | 81 | \$15,151,915.58 | 100% | 1 | \$145,696.32 | NA | 0 |
| Total | | | 81 | \$15,151,915.58 | 100% | 1 | \$145,696.32 | | 0 |
| 31408H2V6 | | USAA FEDERAL SAVINGS BANK | 99 | \$19,651,072.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,651,072.46 | 100% | 0 | \$0.00 | | 0 |
| 31408H2W4 | | USAA FEDERAL SAVINGS BANK | 283 | \$48,710,403.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$48,710,403.89 | 100% | 0 | \$0.00 | | 0 |
| 31408H2X2 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,797,448.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,797,448.75 | 100% | 0 | \$0.00 | | 0 |
| 31408H2Y0 | | USAA FEDERAL SAVINGS BANK | 163 | \$29,687,433.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$29,687,433.46 | 100% | 0 | \$0.00 | | 0 |
| 31408H2Z7 | | USAA FEDERAL SAVINGS BANK | 172 | \$30,257,572.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$30,257,572.74 | 100% | 0 | \$0.00 | | 0 |
| 31408H3A1 | | USAA FEDERAL SAVINGS BANK | 206 | \$36,748,514.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$36,748,514.65 | 100% | 0 | \$0.00 | | 0 |
| 31408HS89 | | CHASE HOME FINANCE | 22 | \$5,078,561.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,078,561.55 | 100% | 0 | \$0.00 | | 0 |
| 31408HS97 | | CHASE HOME FINANCE | 75 | \$13,145,901.89 | 100% | 3 | \$458,260.16 | NA | 0 |
| Total | | | 75 | \$13,145,901.89 | 100% | 3 | \$458,260.16 | | 0 |
| 31408HUI2 | | CHASE HOME FINANCE | 15 | \$4,192,645.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$4,192,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HUK9 | | CHASE HOME FINANCE | 21 | \$5,299,092.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,299,092.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HY25 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,181,728.57 | 76.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,000,161.36 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,181,889.93 | 100% | 0 | \$0.00 | | 0 |
| 31408HY33 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,627,870.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,627,870.47 | 100% | 0 | \$0.00 | | 0 |
| 31408HY41 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,421,238.41 | 55.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,139,169.26 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,560,407.67 | 100% | 0 | \$0.00 | | 0 |
| 31408HY58 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,908,837.61 | 96.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$102,600.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,011,437.61 | 100% | 0 | \$0.00 | | 0 |
| 31408HYZ2 | | THE HUNTINGTON NATIONAL BANK | 4 | \$797,654.57 | 53.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$692,596.00 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,490,250.57 | 100% | 0 | \$0.00 | | 0 |
| 31408JD81 | | WELLS FARGO BANK, N.A. | 1,175 | \$299,324,139.28 | 68.4% | 2 | \$345,447.19 | NA | 0 |
| | | Unavailable | 533 | \$138,312,571.93 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,708 | \$437,636,711.21 | 100% | 2 | \$345,447.19 | | 0 |
| 31408JD99 | | WELLS FARGO BANK, N.A. | 495 | \$127,966,136.38 | 74.28% | 1 | \$286,395.40 | NA | 1 |
| | | Unavailable | 163 | \$44,300,503.31 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 658 | \$172,266,639.69 | 100% | 1 | \$286,395.40 | | 1 |
| 31408JEA5 | | WELLS FARGO BANK, N.A. | 544 | \$143,179,508.33 | 78.95% | 1 | \$175,100.54 | NA | 0 |
| | | Unavailable | 137 | \$38,166,492.68 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 681 | \$181,346,001.01 | 100% | 1 | \$175,100.54 | | 0 |
| 31408XQ94 | | REGIONS BANK | 57 | \$3,582,325.09 | 94.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$213,308.64 | 5.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,795,633.73 | 100% | 0 | \$0.00 | | 0 |
| 31408XR28 | | REGIONS BANK | 47 | \$6,292,429.66 | 78.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,714,177.37 | 21.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,006,607.03 | 100% | 0 | \$0.00 | | 0 |
| 31408XR36 | | REGIONS BANK | 68 | \$6,773,808.73 | 93.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$493,055.49 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,266,864.22 | 100% | 0 | \$0.00 | | 0 |
| 31408XR44 | | REGIONS BANK | 67 | \$8,704,582.28 | 95.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,133.29 | 4.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,096,715.57 | 100% | 0 | \$0.00 | | 0 |
| 31408XR51 | | REGIONS BANK | 59 | \$7,719,927.79 | 93.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$512,744.97 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,232,672.76 | 100% | 0 | \$0.00 | | 0 |
| 31408XR69 | | REGIONS BANK | 64 | \$8,255,515.68 | 92.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$665,429.77 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$8,920,945.45 | 100% | 0 | \$0.00 | | 0 |
| 31408XR85 | | REGIONS BANK | 40 | \$9,084,077.14 | 76.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,810,443.14 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,894,520.28 | 100% | 0 | \$0.00 | | 0 |
| 31408XR93 | | REGIONS BANK | 59 | \$13,879,178.57 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$845,385.05 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,724,563.62 | 100% | 0 | \$0.00 | | 0 |
| 31408XRP7 | | REGIONS BANK | 9 | \$1,500,977.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,500,977.75 | 100% | 0 | \$0.00 | | 0 |
| 31408XRQ5 | | REGIONS BANK | 68 | \$3,991,319.72 | 97.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$95,824.47 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,087,144.19 | 100% | 0 | \$0.00 | | 0 |
| 31408XRR3 | | REGIONS BANK | 46 | \$5,089,359.78 | 97.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,985.71 | 2.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,201,345.49 | 100% | 0 | \$0.00 | | 0 |
| 31408XRS1 | | REGIONS BANK | 9 | \$1,388,633.72 | 66.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$684,656.45 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,073,290.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408XRT9 | REGIONS BANK | 67 | \$6,660,579.74 | 95.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$287,237.45 | 4.13% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,947,817.19 | 100% | 0 | \$0.00 | | 0 |
| 31408XRU6 | REGIONS BANK | 62 | \$4,061,853.03 | 95.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$209,904.72 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,271,757.75 | 100% | 0 | \$0.00 | | 0 |
| 31408XRV4 | REGIONS BANK | 57 | \$3,567,991.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,567,991.31 | 100% | 0 | \$0.00 | | 0 |
| 31408XRY8 | REGIONS BANK | 56 | \$3,458,625.62 | 88.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$435,409.70 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,894,035.32 | 100% | 0 | \$0.00 | | 0 |
| 31408XRZ5 | REGIONS BANK | 48 | \$4,689,504.98 | 85.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$822,767.97 | 14.93% | 1 | \$100,675.07 | NA | 1 |
| Total | | 56 | \$5,512,272.95 | 100% | 1 | \$100,675.07 | | 1 |
| 31408XSA9 | REGIONS BANK | 63 | \$14,888,465.67 | 95.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$720,722.33 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,609,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4W2 | NAVY FEDERAL CREDIT UNION | 41 | \$10,127,458.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,127,458.37 | 100% | 0 | \$0.00 | | 0 |
| 31409C4X0 | NAVY FEDERAL CREDIT UNION | 50 | \$10,033,800.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,033,800.30 | 100% | 0 | \$0.00 | | 0 |
| 31409C4Y8 | NAVY FEDERAL CREDIT UNION | 40 | \$10,071,421.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,071,421.78 | 100% | 0 | \$0.00 | | 0 |
| 31409C4Z5 | NAVY FEDERAL CREDIT UNION | 35 | \$10,097,531.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,097,531.78 | 100% | 0 | \$0.00 | | 0 |
| 31409C5A9 | NAVY FEDERAL CREDIT UNION | 28 | \$10,045,463.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$10,045,463.24 | 100% | 0 | \$0.00 | | 0 |
| 31409C5B7 | NAVY FEDERAL CREDIT UNION | 23 | \$9,107,793.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$9,107,793.78 | 100% | 0 | \$0.00 | | 0 |
| 31409C5C5 | | NAVY FEDERAL CREDIT UNION | 7 | \$2,102,438.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,102,438.31 | 100% | 0 | \$0.00 | | 0 |
| 31409C5D3 | | NAVY FEDERAL CREDIT UNION | 42 | \$10,198,983.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,198,983.16 | 100% | 0 | \$0.00 | | 0 |
| 31409C5E1 | | NAVY FEDERAL CREDIT UNION | 27 | \$2,737,906.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,737,906.72 | 100% | 0 | \$0.00 | | 0 |
| 31409C5F8 | | NAVY FEDERAL CREDIT UNION | 15 | \$1,898,832.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,898,832.91 | 100% | 0 | \$0.00 | | 0 |
| 31409C5G6 | | NAVY FEDERAL CREDIT UNION | 30 | \$2,056,589.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,056,589.25 | 100% | 0 | \$0.00 | | 0 |
| 31409C5H4 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,550,062.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,550,062.58 | 100% | 0 | \$0.00 | | 0 |
| 31409C5J0 | | FLAGSTAR BANK, FSB | 11 | \$1,071,962.84 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$11,978,342.81 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,050,305.65 | 100% | 0 | \$0.00 | | 0 |
| 31409C5K7 | | FLAGSTAR BANK, FSB | 5 | \$1,303,530.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,132,675.23 | 89.52% | 1 | \$409,665.70 | NA | 0 |
| Total | | | 46 | \$12,436,205.23 | 100% | 1 | \$409,665.70 | | 0 |
| 31409C5L5 | | FLAGSTAR BANK, FSB | 5 | \$1,817,375.72 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,836,760.49 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,654,136.21 | 100% | 0 | \$0.00 | | 0 |
| 31409C5M3 | | FLAGSTAR BANK, FSB | 1 | \$373,627.68 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,856,689.97 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,230,317.65 | 100% | 0 | \$0.00 | | 0 |
| 31409C5N1 | | FLAGSTAR BANK, FSB | 13 | \$1,629,265.22 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$20,377,547.43 | 92.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$22,006,812.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409C5Q4 | FLAGSTAR BANK, FSB | 3 | \$1,262,580.46 | 8.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,277,014.73 | 91.32% | 1 | \$382,303.51 | NA | 1 |
| Total | | 49 | \$14,539,595.19 | 100% | 1 | \$382,303.51 | | 1 |
| 31409C5R2 | Unavailable | 6 | \$1,703,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,703,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C5T8 | FLAGSTAR BANK, FSB | 2 | \$605,600.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,676,779.51 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,282,379.51 | 100% | 0 | \$0.00 | | 0 |
| 31409C5U5 | FLAGSTAR BANK, FSB | 4 | \$1,128,985.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,084,893.95 | 94.12% | 1 | \$239,885.89 | NA | 0 |
| Total | | 68 | \$19,213,878.95 | 100% | 1 | \$239,885.89 | | 0 |
| 31409C5V3 | Unavailable | 4 | \$1,139,242.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,139,242.60 | 100% | 0 | \$0.00 | | 0 |
| 31409C5X9 | FLAGSTAR BANK, FSB | 13 | \$1,651,087.04 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$15,357,513.76 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$17,008,600.80 | 100% | 0 | \$0.00 | | 0 |
| 31409C5Y7 | FLAGSTAR BANK, FSB | 3 | \$535,000.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,093,705.00 | 90.5% | 1 | \$324,000.00 | NA | 0 |
| Total | | 24 | \$5,628,705.00 | 100% | 1 | \$324,000.00 | | 0 |
| 31409C5Z4 | FLAGSTAR BANK, FSB | 3 | \$861,400.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$32,313,974.01 | 97.4% | 1 | \$283,943.49 | NA | 0 |
| Total | | 133 | \$33,175,374.01 | 100% | 1 | \$283,943.49 | | 0 |
| 31409C6A8 | Unavailable | 16 | \$3,756,979.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,756,979.99 | 100% | 0 | \$0.00 | | 0 |
| 31409C6B6 | FLAGSTAR BANK, FSB | 4 | \$643,150.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,370,376.41 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,013,526.41 | 100% | 0 | \$0.00 | | 0 |
| 31409C6C4 | FLAGSTAR BANK, FSB | 5 | \$815,150.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,159,551.38 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,974,701.38 | 100% | 0 | \$0.00 | | 0 |
| 31409C6D2 | FLAGSTAR BANK, FSB | 7 | \$698,700.00 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,029,585.66 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,728,285.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409C6E0 | FLAGSTAR BANK, FSB | 16 | \$977,990.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,418,683.36 | 89.59% | 1 | \$45,595.78 | NA | 0 |
| Total | | 146 | \$9,396,673.36 | 100% | 1 | \$45,595.78 | | 0 |
| 31409C6F7 | FLAGSTAR BANK, FSB | 9 | \$889,071.99 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$9,532,482.16 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,421,554.15 | 100% | 0 | \$0.00 | | 0 |
| 31409C6J9 | FLAGSTAR BANK, FSB | 1 | \$154,950.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,347,063.49 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,502,013.49 | 100% | 0 | \$0.00 | | 0 |
| 31409C6K6 | Unavailable | 13 | \$3,252,260.00 | 100% | 1 | \$373,981.38 | NA | 1 |
| Total | | 13 | \$3,252,260.00 | 100% | 1 | \$373,981.38 | | 1 |
| 31409C6L4 | FLAGSTAR BANK, FSB | 1 | \$218,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,492,249.23 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,710,249.23 | 100% | 0 | \$0.00 | | 0 |
| 31409C6M2 | Unavailable | 27 | \$3,535,419.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,535,419.24 | 100% | 0 | \$0.00 | | 0 |
| 31409C6N0 | FLAGSTAR BANK, FSB | 5 | \$1,373,500.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$23,209,689.29 | 94.41% | 1 | \$258,622.49 | NA | 0 |
| Total | | 100 | \$24,583,189.29 | 100% | 1 | \$258,622.49 | | 0 |
| 31409C6P5 | FLAGSTAR BANK, FSB | 5 | \$1,237,000.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,146,442.39 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,383,442.39 | 100% | 0 | \$0.00 | | 0 |
| 31409C6Q3 | Unavailable | 21 | \$5,574,570.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,574,570.64 | 100% | 0 | \$0.00 | | 0 |
| 31409C6R1 | Unavailable | 10 | \$2,425,141.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,425,141.18 | 100% | 0 | \$0.00 | | 0 |
| 31409C6S9 | FLAGSTAR BANK, FSB | 1 | \$168,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,704,541.25 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,872,541.25 | 100% | 0 | \$0.00 | | 0 |
| 31409C6T7 | FLAGSTAR BANK, FSB | 4 | \$657,550.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,315,653.63 | 83.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,973,203.63 | 100% | 0 | \$0.00 | | 0 |
| 31409C6U4 | FLAGSTAR BANK, FSB | 7 | \$929,250.00 | 10.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 60 | \$7,854,785.70 | 89.42% | 1 | \$116,876.09 | NA | 0 |
| Total | | | 67 | \$8,784,035.70 | 100% | 1 | \$116,876.09 | | 0 |
| 31409C6V2 | | FLAGSTAR BANK, FSB | 4 | \$394,800.00 | 15.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,126,500.00 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,521,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C6W0 | | FLAGSTAR BANK, FSB | 7 | \$413,850.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,576,235.00 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,990,085.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C6X8 | | Unavailable | 41 | \$7,494,224.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,494,224.35 | 100% | 0 | \$0.00 | | 0 |
| 31409C6Y6 | | FLAGSTAR BANK, FSB | 2 | \$49,750.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,183,137.22 | 97.77% | 1 | \$55,389.44 | NA | 0 |
| Total | | | 22 | \$2,232,887.22 | 100% | 1 | \$55,389.44 | | 0 |
| 31409C6Z3 | | FLAGSTAR BANK, FSB | 2 | \$331,200.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,924,191.17 | 96.77% | 1 | \$206,550.00 | NA | 1 |
| Total | | | 42 | \$10,255,391.17 | 100% | 1 | \$206,550.00 | | 1 |
| 31409CU29 | | CITIMORTGAGE, INC. | 3 | \$632,816.72 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$834,229.53 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,467,046.25 | 100% | 0 | \$0.00 | | 0 |
| 31409CU37 | | CITIMORTGAGE, INC. | 4 | \$523,909.11 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$632,418.41 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,156,327.52 | 100% | 0 | \$0.00 | | 0 |
| 31409CU45 | | Unavailable | 6 | \$1,037,360.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,037,360.48 | 100% | 0 | \$0.00 | | 0 |
| 31409CU52 | | Unavailable | 7 | \$1,046,642.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,046,642.18 | 100% | 0 | \$0.00 | | 0 |
| 31409CU60 | | CITIMORTGAGE, INC. | 8 | \$745,758.19 | 71.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$303,121.02 | 28.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,048,879.21 | 100% | 0 | \$0.00 | | 0 |
| 31409CU78 | | CITIMORTGAGE, INC. | 1 | \$141,871.63 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,010,037.37 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,151,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CU86 | | CITIMORTGAGE, INC. | 1 | \$105,004.99 | 8.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 13 | \$1,154,345.46 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,259,350.45 | 100% | 0 | \$0.00 | | 0 |
| 31409CU94 | | CITIMORTGAGE, INC. | 2 | \$281,738.81 | 26.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$770,910.18 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,052,648.99 | 100% | 0 | \$0.00 | | 0 |
| 31409CV28 | | CITIMORTGAGE, INC. | 98 | \$13,627,253.86 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 575 | \$79,424,063.29 | 85.36% | 1 | \$127,936.06 | NA | 0 |
| Total | | | 673 | \$93,051,317.15 | 100% | 1 | \$127,936.06 | | 0 |
| 31409CV36 | | CITIMORTGAGE, INC. | 66 | \$7,865,575.27 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 330 | \$38,842,964.43 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$46,708,539.70 | 100% | 0 | \$0.00 | | 0 |
| 31409CV44 | | CITIMORTGAGE, INC. | 70 | \$21,173,527.29 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$49,109,457.87 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$70,282,985.16 | 100% | 0 | \$0.00 | | 0 |
| 31409CV51 | | CITIMORTGAGE, INC. | 225 | \$59,488,506.83 | 11.76% | 1 | \$167,128.12 | NA | 0 |
| | | Unavailable | 1,668 | \$446,404,465.44 | 88.24% | 6 | \$1,828,437.47 | NA | 0 |
| Total | | | 1,893 | \$505,892,972.27 | 100% | 7 | \$1,995,565.59 | | 0 |
| 31409CV69 | | CITIMORTGAGE, INC. | 174 | \$39,469,068.29 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 984 | \$225,270,397.85 | 85.09% | 4 | \$1,196,057.66 | NA | 0 |
| Total | | | 1,158 | \$264,739,466.14 | 100% | 4 | \$1,196,057.66 | | 0 |
| 31409CV77 | | CITIMORTGAGE, INC. | 15 | \$2,572,688.19 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,656,332.51 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,229,020.70 | 100% | 0 | \$0.00 | | 0 |
| 31409CV85 | | CITIMORTGAGE, INC. | 67 | \$16,173,123.59 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,038 | \$260,804,612.22 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,105 | \$276,977,735.81 | 100% | 0 | \$0.00 | | 0 |
| 31409CV93 | | CITIMORTGAGE, INC. | 30 | \$7,479,783.22 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$69,990,537.92 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$77,470,321.14 | 100% | 0 | \$0.00 | | 0 |
| 31409CVA0 | | CITIMORTGAGE, INC. | 1 | \$124,334.73 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,252,268.29 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,376,603.02 | 100% | 0 | \$0.00 | | 0 |
| 31409CVB8 | | Unavailable | 10 | \$1,203,436.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,203,436.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409CVC6 | CITIMORTGAGE, INC. | 3 | \$545,246.57 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$762,738.42 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,307,984.99 | 100% | 0 | \$0.00 | | 0 |
| 31409CVD4 | CITIMORTGAGE, INC. | 3 | \$599,789.36 | 23.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,965,718.72 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,565,508.08 | 100% | 0 | \$0.00 | | 0 |
| 31409CVE2 | CITIMORTGAGE, INC. | 2 | \$220,797.53 | 22.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$780,810.11 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,607.64 | 100% | 0 | \$0.00 | | 0 |
| 31409CVG7 | CITIMORTGAGE, INC. | 1 | \$106,403.73 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,033,663.35 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,140,067.08 | 100% | 0 | \$0.00 | | 0 |
| 31409CVH5 | CITIMORTGAGE, INC. | 2 | \$202,210.36 | 16.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$989,419.73 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,191,630.09 | 100% | 0 | \$0.00 | | 0 |
| 31409CVJ1 | CITIMORTGAGE, INC. | 1 | \$104,507.24 | 10.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$918,107.12 | 89.78% | 1 | \$122,886.30 | NA | 0 |
| Total | | 11 | \$1,022,614.36 | 100% | 1 | \$122,886.30 | | 0 |
| 31409CVK8 | Unavailable | 9 | \$1,023,530.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,023,530.62 | 100% | 0 | \$0.00 | | 0 |
| 31409CVL6 | Unavailable | 11 | \$1,066,542.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,066,542.86 | 100% | 0 | \$0.00 | | 0 |
| 31409CVM4 | CITIMORTGAGE, INC. | 24 | \$1,680,686.84 | 18.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$7,616,586.90 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$9,297,273.74 | 100% | 0 | \$0.00 | | 0 |
| 31409CVN2 | CITIMORTGAGE, INC. | 16 | \$3,402,146.20 | 32.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,054,123.78 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,456,269.98 | 100% | 0 | \$0.00 | | 0 |
| 31409CVP7 | CITIMORTGAGE, INC. | 25 | \$2,478,311.07 | 17.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$12,007,890.61 | 82.89% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,486,201.68 | 100% | 0 | \$0.00 | | 0 |
| 31409CVQ5 | CITIMORTGAGE, INC. | 143 | \$34,705,832.10 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,409 | \$354,732,614.66 | 91.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 1,552 | \$389,438,446.76 | 100% | 0 | \$0.00 | | 0 |
| 31409CVR3 | CITIMORTGAGE, INC. | | 6 | \$350,966.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 447 | \$27,165,374.98 | 98.72% | 2 | \$115,013.10 | NA | 0 |
| Total | | | 453 | \$27,516,341.59 | 100% | 2 | \$115,013.10 | | 0 |
| 31409CVS1 | CITIMORTGAGE, INC. | | 6 | \$634,147.80 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 225 | \$21,961,278.71 | 97.19% | 1 | \$107,093.59 | NA | 0 |
| Total | | | 231 | \$22,595,426.51 | 100% | 1 | \$107,093.59 | | 0 |
| 31409CVT9 | CITIMORTGAGE, INC. | | 7 | \$827,429.35 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 217 | \$25,553,011.20 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$26,380,440.55 | 100% | 0 | \$0.00 | | 0 |
| 31409CVU6 | CITIMORTGAGE, INC. | | 8 | \$1,091,795.87 | 4.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$22,441,270.61 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$23,533,066.48 | 100% | 0 | \$0.00 | | 0 |
| 31409CVV4 | CITIMORTGAGE, INC. | | 3 | \$857,774.26 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$12,092,358.06 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,950,132.32 | 100% | 0 | \$0.00 | | 0 |
| 31409CVW2 | CITIMORTGAGE, INC. | | 3 | \$671,647.02 | 6.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$10,490,406.66 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,162,053.68 | 100% | 0 | \$0.00 | | 0 |
| 31409CVX0 | CITIMORTGAGE, INC. | | 7 | \$1,776,118.67 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 445 | \$108,288,538.72 | 98.39% | 4 | \$1,069,547.04 | NA | 1 |
| Total | | | 452 | \$110,064,657.39 | 100% | 4 | \$1,069,547.04 | | 1 |
| 31409CVY8 | CITIMORTGAGE, INC. | | 3 | \$542,964.03 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,900,907.64 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,443,871.67 | 100% | 0 | \$0.00 | | 0 |
| 31409CVZ5 | Unavailable | | 33 | \$6,996,014.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,996,014.77 | 100% | 0 | \$0.00 | | 0 |
| 31409CWA9 | CITIMORTGAGE, INC. | | 54 | \$12,896,188.82 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 261 | \$68,441,843.77 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$81,338,032.59 | 100% | 0 | \$0.00 | | 0 |
| 31409CWB7 | CITIMORTGAGE, INC. | | 13 | \$3,576,756.38 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 400 | \$96,425,555.68 | 96.42% | 3 | \$743,109.72 | NA | 0 |
| Total | | | 413 | \$100,002,312.06 | 100% | 3 | \$743,109.72 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409CWC5 | Unavailable | 18 | \$1,044,294.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,044,294.43 | 100% | 0 | \$0.00 | | 0 |
| 31409CWD3 | Unavailable | 30 | \$6,512,293.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,512,293.94 | 100% | 0 | \$0.00 | | 0 |
| 31409CWE1 | CITIMORTGAGE, INC. | 14 | \$695,069.96 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$4,671,683.67 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,366,753.63 | 100% | 0 | \$0.00 | | 0 |
| 31409CWF8 | CITIMORTGAGE, INC. | 13 | \$1,237,431.21 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$14,449,282.64 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$15,686,713.85 | 100% | 0 | \$0.00 | | 0 |
| 31409DC27 | Unavailable | 8 | \$1,818,584.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,818,584.87 | 100% | 0 | \$0.00 | | 0 |
| 31409DC35 | Unavailable | 14 | \$1,267,235.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,267,235.85 | 100% | 0 | \$0.00 | | 0 |
| 31409DC43 | Unavailable | 12 | \$2,806,996.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,806,996.80 | 100% | 0 | \$0.00 | | 0 |
| 31409DC50 | Unavailable | 24 | \$3,827,946.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,827,946.73 | 100% | 0 | \$0.00 | | 0 |
| 31409DC68 | Unavailable | 5 | \$1,321,690.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,321,690.73 | 100% | 0 | \$0.00 | | 0 |
| 31409DC76 | Unavailable | 13 | \$2,668,141.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,668,141.92 | 100% | 0 | \$0.00 | | 0 |
| 31409DC84 | Unavailable | 9 | \$1,854,716.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,854,716.95 | 100% | 0 | \$0.00 | | 0 |
| 31409DCY7 | Unavailable | 9 | \$1,449,504.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,449,504.47 | 100% | 0 | \$0.00 | | 0 |
| 31409DCZ4 | Unavailable | 13 | \$1,476,007.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,476,007.73 | 100% | 0 | \$0.00 | | 0 |
| 31409DDC4 | Unavailable | 13 | \$2,046,129.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,046,129.50 | 100% | 0 | \$0.00 | | 0 |
| 31409DDD2 | Unavailable | 22 | \$6,808,332.88 | 100% | 1 | \$178,239.85 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 22 | \$6,808,332.88 | 100% | 1 | \$178,239.85 | | 0 |
| 31409EQD6 | Unavailable | | 6 | \$867,677.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$867,677.05 | 100% | 0 | \$0.00 | | 0 |
| 31409FR26 | Unavailable | | 32 | \$8,543,668.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,543,668.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FR34 | Unavailable | | 35 | \$7,615,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,615,136.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FR59 | Unavailable | | 37 | \$6,687,220.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,687,220.32 | 100% | 0 | \$0.00 | | 0 |
| 31409FR67 | Unavailable | | 27 | \$5,162,996.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,162,996.57 | 100% | 0 | \$0.00 | | 0 |
| 31409FR75 | Unavailable | | 8 | \$2,328,116.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,328,116.85 | 100% | 0 | \$0.00 | | 0 |
| 31409FR83 | Unavailable | | 51 | \$9,783,903.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,783,903.59 | 100% | 0 | \$0.00 | | 0 |
| 31409FR91 | Unavailable | | 21 | \$1,326,424.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,326,424.12 | 100% | 0 | \$0.00 | | 0 |
| 31409FRT7 | Unavailable | | 7 | \$1,352,843.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,352,843.56 | 100% | 0 | \$0.00 | | 0 |
| 31409FRU4 | Unavailable | | 63 | \$14,760,029.35 | 100% | 1 | \$339,933.51 | NA | 0 |
| Total | | | 63 | \$14,760,029.35 | 100% | 1 | \$339,933.51 | | 0 |
| 31409FRV2 | Unavailable | | 24 | \$1,987,517.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,987,517.31 | 100% | 0 | \$0.00 | | 0 |
| 31409FRW0 | Unavailable | | 18 | \$2,322,975.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,322,975.28 | 100% | 0 | \$0.00 | | 0 |
| 31409FRX8 | Unavailable | | 17 | \$4,178,349.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,178,349.32 | 100% | 0 | \$0.00 | | 0 |
| 31409FRY6 | Unavailable | | 63 | \$15,796,889.70 | 100% | 1 | \$205,765.83 | NA | 0 |
| Total | | | 63 | \$15,796,889.70 | 100% | 1 | \$205,765.83 | | 0 |
| 31409FRZ3 | Unavailable | | 15 | \$2,457,391.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$2,457,391.95 | 100% | 0 | \$0.00 | | 0 |
| 31409FSA7 | Unavailable | | 11 | \$1,097,533.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,097,533.39 | 100% | 0 | \$0.00 | | 0 |
| 31409FSB5 | Unavailable | | 12 | \$1,661,835.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,661,835.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FSC3 | Unavailable | | 18 | \$3,744,931.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,744,931.47 | 100% | 0 | \$0.00 | | 0 |
| 31409FSD1 | Unavailable | | 13 | \$1,170,062.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,170,062.60 | 100% | 0 | \$0.00 | | 0 |
| 31409FUG1 | Unavailable | | 17 | \$1,628,633.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,628,633.24 | 100% | 0 | \$0.00 | | 0 |
| 31409FUH9 | Unavailable | | 20 | \$4,541,950.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,541,950.22 | 100% | 0 | \$0.00 | | 0 |
| 31409FUJ5 | Unavailable | | 20 | \$1,731,785.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,731,785.56 | 100% | 0 | \$0.00 | | 0 |
| 31409FUK2 | Unavailable | | 8 | \$2,085,477.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,085,477.97 | 100% | 0 | \$0.00 | | 0 |
| 31409G5U6 | GMAC MORTGAGE CORPORATION | | 19 | \$4,886,871.92 | 48.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,151,749.93 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,038,621.85 | 100% | 0 | \$0.00 | | 0 |
| 31409G5V4 | GMAC MORTGAGE CORPORATION | | 37 | \$7,533,481.91 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$17,471,118.35 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$25,004,600.26 | 100% | 0 | \$0.00 | | 0 |
| 31409G5W2 | GMAC MORTGAGE CORPORATION | | 15 | \$3,326,671.47 | 33.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,744,541.55 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,071,213.02 | 100% | 0 | \$0.00 | | 0 |
| 31409G5X0 | GMAC MORTGAGE CORPORATION | | 16 | \$3,427,203.36 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,615,818.14 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,043,021.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409G5Y8 | | GMAC MORTGAGE CORPORATION | 2 | \$584,575.95 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,612,069.91 | 81.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,196,645.86 | 100% | 0 | \$0.00 | | 0 |
| 31409G5Z5 | | GMAC MORTGAGE CORPORATION | 4 | \$1,224,684.11 | 15.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,608,834.85 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,833,518.96 | 100% | 0 | \$0.00 | | 0 |
| 31409G6A9 | | GMAC MORTGAGE CORPORATION | 8 | \$2,057,325.11 | 91.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$182,926.89 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,240,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G6D3 | | GMAC MORTGAGE CORPORATION | 1 | \$278,722.24 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$986,798.43 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,265,520.67 | 100% | 0 | \$0.00 | | 0 |
| 31409G6E1 | | GMAC MORTGAGE CORPORATION | 56 | \$13,718,286.98 | 47.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$15,301,918.47 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$29,020,205.45 | 100% | 0 | \$0.00 | | 0 |
| 31409G6F8 | | GMAC MORTGAGE CORPORATION | 5 | \$285,057.63 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,654,008.88 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,939,066.51 | 100% | 0 | \$0.00 | | 0 |
| 31409G6G6 | | GMAC MORTGAGE CORPORATION | 72 | \$14,962,141.91 | 46.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$17,070,090.42 | 53.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$32,032,232.33 | 100% | 0 | \$0.00 | | 0 |
| 31409G6H4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,225,522.21 | 16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,433,580.17 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,659,102.38 | 100% | 0 | \$0.00 | | 0 |
| 31409G6J0 | | GMAC MORTGAGE CORPORATION | 27 | \$3,529,229.81 | 17.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$17,003,116.42 | 82.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,532,346.23 | 100% | 0 | \$0.00 | | 0 |
| 31409G6K7 | | GMAC MORTGAGE | 5 | \$1,493,523.58 | 32.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$3,102,311.38 | 67.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,595,834.96 | 100% | 0 | \$0.00 | | 0 |
| 31409G6L5 | | GMAC MORTGAGE CORPORATION | 56 | \$3,806,709.79 | 23.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$12,692,283.11 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$16,498,992.90 | 100% | 0 | \$0.00 | | 0 |
| 31409G6M3 | | GMAC MORTGAGE CORPORATION | 40 | \$9,976,597.75 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$38,907,301.31 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$48,883,899.06 | 100% | 0 | \$0.00 | | 0 |
| 31409G6N1 | | GMAC MORTGAGE CORPORATION | 35 | \$8,762,092.25 | 17.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$40,347,407.86 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,109,500.11 | 100% | 0 | \$0.00 | | 0 |
| 31409G6P6 | | GMAC MORTGAGE CORPORATION | 18 | \$4,890,641.79 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$33,171,950.60 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$38,062,592.39 | 100% | 0 | \$0.00 | | 0 |
| 31409G6Q4 | | GMAC MORTGAGE CORPORATION | 64 | \$6,444,954.55 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$15,073,450.03 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$21,518,404.58 | 100% | 0 | \$0.00 | | 0 |
| 31409G6R2 | | GMAC MORTGAGE CORPORATION | 109 | \$14,216,202.17 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$23,139,048.49 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 283 | \$37,355,250.66 | 100% | 0 | \$0.00 | | 0 |
| 31409G6S0 | | GMAC MORTGAGE CORPORATION | 81 | \$13,251,677.17 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$22,505,227.59 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$35,756,904.76 | 100% | 0 | \$0.00 | | 0 |
| 31409G6T8 | | GMAC MORTGAGE CORPORATION | 91 | \$5,852,867.43 | 47.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,410,771.58 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,263,639.01 | 100% | 0 | \$0.00 | | 0 |
| 31409G6U5 | | GMAC MORTGAGE CORPORATION | 15 | \$4,527,867.02 | 53.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$3,861,439.76 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,389,306.78 | 100% | 0 | \$0.00 | | 0 |
| 31409G6V3 | | GMAC MORTGAGE CORPORATION | 102 | \$10,100,693.90 | 64.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,577,234.98 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,677,928.88 | 100% | 0 | \$0.00 | | 0 |
| 31409G6W1 | | GMAC MORTGAGE CORPORATION | 55 | \$14,706,505.25 | 29.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$34,331,187.80 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,037,693.05 | 100% | 0 | \$0.00 | | 0 |
| 31409G6X9 | | GMAC MORTGAGE CORPORATION | 84 | \$22,502,842.05 | 47.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,059,983.03 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$47,562,825.08 | 100% | 0 | \$0.00 | | 0 |
| 31409G6Y7 | | GMAC MORTGAGE CORPORATION | 73 | \$19,741,596.61 | 40.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$29,188,636.67 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$48,930,233.28 | 100% | 0 | \$0.00 | | 0 |
| 31409G6Z4 | | GMAC MORTGAGE CORPORATION | 47 | \$12,209,025.66 | 24.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$37,235,355.48 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$49,444,381.14 | 100% | 0 | \$0.00 | | 0 |
| 31409G7A8 | | GMAC MORTGAGE CORPORATION | 115 | \$14,996,196.08 | 58.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,522,520.04 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$25,518,716.12 | 100% | 0 | \$0.00 | | 0 |
| 31409G7B6 | | GMAC MORTGAGE CORPORATION | 57 | \$9,388,894.15 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,528,256.87 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,917,151.02 | 100% | 0 | \$0.00 | | 0 |
| 31409G7C4 | | GMAC MORTGAGE CORPORATION | 105 | \$26,175,003.85 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$17,265,622.71 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$43,440,626.56 | 100% | 0 | \$0.00 | | 0 |
| 31409G7D2 | | GMAC MORTGAGE CORPORATION | 81 | \$17,101,364.13 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$27,587,912.89 | 61.73% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 202 | \$44,689,277.02 | 100% | 0 | \$0.00 | | 0 |
| 31409G7E0 | GMAC MORTGAGE CORPORATION | | 31 | \$6,959,533.69 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,885,000.09 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,844,533.78 | 100% | 0 | \$0.00 | | 0 |
| 31409G7F7 | GMAC MORTGAGE CORPORATION | | 43 | \$11,697,833.26 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$37,000,192.65 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$48,698,025.91 | 100% | 0 | \$0.00 | | 0 |
| 31409G7G5 | GMAC MORTGAGE CORPORATION | | 2 | \$553,059.60 | 44.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$682,991.43 | 55.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,236,051.03 | 100% | 0 | \$0.00 | | 0 |
| 31409G7H3 | GMAC MORTGAGE CORPORATION | | 22 | \$3,614,269.38 | 31.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,720,373.21 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,334,642.59 | 100% | 0 | \$0.00 | | 0 |
| 31409G7J9 | GMAC MORTGAGE CORPORATION | | 29 | \$4,760,605.24 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$19,480,561.38 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$24,241,166.62 | 100% | 0 | \$0.00 | | 0 |
| 31409G7K6 | GMAC MORTGAGE CORPORATION | | 106 | \$11,702,291.50 | 64.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$6,463,691.84 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$18,165,983.34 | 100% | 0 | \$0.00 | | 0 |
| 31409G7L4 | GMAC MORTGAGE CORPORATION | | 38 | \$2,183,279.84 | 70.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$921,291.40 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,104,571.24 | 100% | 0 | \$0.00 | | 0 |
| 31409G7M2 | GMAC MORTGAGE CORPORATION | | 3 | \$660,379.71 | 57.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$493,077.88 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,153,457.59 | 100% | 0 | \$0.00 | | 0 |
| 31409GF68 | CITIMORTGAGE, INC. | | 8 | \$2,372,100.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$34,418,476.28 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$36,790,576.28 | 100% | 0 | \$0.00 | | 0 |

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| 31409GF76 | CITIMORTGAGE, INC. | 3 | \$660,828.69 | 13.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,311,633.42 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,972,462.11 | 100% | 0 | \$0.00 | | 0 |
| 31409GF84 | CITIMORTGAGE, INC. | 2 | \$278,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$7,925,725.68 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,203,725.68 | 100% | 0 | \$0.00 | | 0 |
| 31409GF92 | CITIMORTGAGE, INC. | 6 | \$658,800.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,299,728.21 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$9,958,528.21 | 100% | 0 | \$0.00 | | 0 |
| 31409GGA8 | CITIMORTGAGE, INC. | 7 | \$2,026,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$59,858,085.29 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$61,884,085.29 | 100% | 0 | \$0.00 | | 0 |
| 31409GGB6 | CITIMORTGAGE, INC. | 35 | \$9,422,956.24 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 467 | \$129,039,721.46 | 93.19% | 2 | \$412,250.00 | NA | 1 |
| Total | | 502 | \$138,462,677.70 | 100% | 2 | \$412,250.00 | | 1 |
| 31409GGC4 | Unavailable | 146 | \$41,310,291.38 | 100% | 1 | \$290,000.00 | NA | 0 |
| Total | | 146 | \$41,310,291.38 | 100% | 1 | \$290,000.00 | | 0 |
| 31409GGD2 | Unavailable | 23 | \$4,029,925.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,029,925.90 | 100% | 0 | \$0.00 | | 0 |
| 31409GGE0 | CITIMORTGAGE, INC. | 1 | \$182,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,734,906.88 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,916,906.88 | 100% | 0 | \$0.00 | | 0 |
| 31409H2A1 | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,114,359.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,114,359.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2B9 | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,146,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,146,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2C7 | Unavailable | 15 | \$3,292,331.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,292,331.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2D5 | Unavailable | 12 | \$1,980,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,980,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2E3 | Unavailable | 11 | \$2,259,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,259,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409H2F0 | | Unavailable | 7 | \$1,199,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,199,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H6J8 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$5,998,190.73 | 80.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,476,752.04 | 19.76% | 1 | \$135,009.11 | NA | 1 |
| Total | | | 56 | \$7,474,942.77 | 100% | 1 | \$135,009.11 | | 1 |
| 31409H6K5 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,905,600.80 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,051,545.89 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,957,146.69 | 100% | 0 | \$0.00 | | 0 |
| 31409H6L3 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,138,435.41 | 73.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$754,635.24 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,893,070.65 | 100% | 0 | \$0.00 | | 0 |
| 31409H6M1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,086,326.19 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$999,585.97 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,085,912.16 | 100% | 0 | \$0.00 | | 0 |
| 31409H6P4 | | GUILD MORTGAGE COMPANY | 5 | \$1,490,544.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,490,544.58 | 100% | 0 | \$0.00 | | 0 |
| 31409H6Q2 | | GUILD MORTGAGE COMPANY | 19 | \$4,143,401.00 | 94.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$257,500.00 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,400,901.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HAA2 | | GMAC MORTGAGE CORPORATION | 14 | \$2,632,152.26 | 36.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,513,725.61 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,145,877.87 | 100% | 0 | \$0.00 | | 0 |
| 31409HAB0 | | GMAC MORTGAGE CORPORATION | 26 | \$3,287,851.81 | 20.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,656,581.81 | 79.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,944,433.62 | 100% | 0 | \$0.00 | | 0 |
| 31409HAC8 | | GMAC MORTGAGE CORPORATION | 11 | \$1,492,259.21 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,845,550.09 | 86.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$11,337,809.30 | 100% | 0 | \$0.00 | | 0 |
| 31409HAD6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,809,520.27 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,330,274.15 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,139,794.42 | 100% | 0 | \$0.00 | | 0 |
| 31409HAF1 | | GMAC MORTGAGE CORPORATION | 9 | \$1,038,631.49 | 53.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$913,865.54 | 46.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,952,497.03 | 100% | 0 | \$0.00 | | 0 |
| 31409HAG9 | | GMAC MORTGAGE CORPORATION | 16 | \$3,508,328.73 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$35,725,444.66 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$39,233,773.39 | 100% | 0 | \$0.00 | | 0 |
| 31409HAH7 | | GMAC MORTGAGE CORPORATION | 42 | \$5,471,187.09 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$21,416,811.09 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$26,887,998.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HAJ3 | | GMAC MORTGAGE CORPORATION | 36 | \$5,823,498.64 | 24.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$17,726,481.13 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$23,549,979.77 | 100% | 0 | \$0.00 | | 0 |
| 31409HAK0 | | GMAC MORTGAGE CORPORATION | 50 | \$12,670,251.11 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$36,334,892.32 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,005,143.43 | 100% | 0 | \$0.00 | | 0 |
| 31409HAL8 | | GMAC MORTGAGE CORPORATION | 49 | \$12,075,232.04 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$36,509,540.82 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,584,772.86 | 100% | 0 | \$0.00 | | 0 |
| 31409HAM6 | | GMAC MORTGAGE CORPORATION | 2 | \$798,000.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,390,009.08 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,188,009.08 | 100% | 0 | \$0.00 | | 0 |
| 31409HAN4 | | GMAC MORTGAGE CORPORATION | 3 | \$1,045,275.99 | 6.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,853,546.38 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,898,822.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HAP9 | GMAC MORTGAGE CORPORATION | 16 | \$3,445,220.36 | 10.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$29,169,820.22 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$32,615,040.58 | 100% | 0 | \$0.00 | | 0 |
| 31409HAQ7 | GMAC MORTGAGE CORPORATION | 3 | \$424,895.04 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,515,033.11 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,939,928.15 | 100% | 0 | \$0.00 | | 0 |
| 31409HAR5 | GMAC MORTGAGE CORPORATION | 5 | \$623,806.07 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,383,284.00 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,007,090.07 | 100% | 0 | \$0.00 | | 0 |
| 31409HAS3 | GMAC MORTGAGE CORPORATION | 4 | \$476,123.70 | 40.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$701,963.53 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,178,087.23 | 100% | 0 | \$0.00 | | 0 |
| 31409HAT1 | GMAC MORTGAGE CORPORATION | 3 | \$261,277.10 | 22.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$888,557.26 | 77.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,149,834.36 | 100% | 0 | \$0.00 | | 0 |
| 31409HAU8 | GMAC MORTGAGE CORPORATION | 10 | \$806,181.97 | 55.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$648,571.74 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,454,753.71 | 100% | 0 | \$0.00 | | 0 |
| 31409HAV6 | GMAC MORTGAGE CORPORATION | 12 | \$2,792,482.27 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$35,228,947.45 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$38,021,429.72 | 100% | 0 | \$0.00 | | 0 |
| 31409HB29 | Unavailable | 39 | \$2,041,764.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,041,764.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HB37 | Unavailable | 31 | \$3,963,870.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,963,870.45 | 100% | 0 | \$0.00 | | 0 |
| 31409HB45 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$697,109.91 | 69.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$307,000.00 | 30.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,004,109.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409HB52 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,496,484.01 | 71.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$603,289.12 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,099,773.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HB60 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,373,628.63 | 73.1% | 1 | \$136,233.20 | NA | 0 |
| | Unavailable | 4 | \$505,474.05 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,879,102.68 | 100% | 1 | \$136,233.20 | | 0 |
| 31409HB78 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,696,991.96 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,057,909.15 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,754,901.11 | 100% | 0 | \$0.00 | | 0 |
| 31409HB86 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$6,134,800.00 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,865,138.58 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,999,938.58 | 100% | 0 | \$0.00 | | 0 |
| 31409HB94 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,962,920.00 | 49.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,037,750.00 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,000,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HBK9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,738,652.85 | 57.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,261,278.22 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,999,931.07 | 100% | 0 | \$0.00 | | 0 |
| 31409HBL7 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,089,655.18 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,910,226.91 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,999,882.09 | 100% | 0 | \$0.00 | | 0 |
| 31409HBM5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$835,600.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,164,670.54 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,000,270.54 | 100% | 0 | \$0.00 | | 0 |
| 31409HBN3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,959,303.13 | 85.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,040,043.80 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,999,346.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409HBP8 | | Unavailable | 47 | \$13,000,302.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,000,302.70 | 100% | 0 | \$0.00 | | 0 |
| 31409HBQ6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,731,649.32 | 57.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,768,051.48 | 42.59% | 1 | \$124,677.93 | NA | 0 |
| Total | | | 34 | \$6,499,700.80 | 100% | 1 | \$124,677.93 | | 0 |
| 31409HBR4 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,181,505.94 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$17,818,824.98 | 63.64% | 1 | \$360,015.60 | NA | 0 |
| Total | | | 97 | \$28,000,330.92 | 100% | 1 | \$360,015.60 | | 0 |
| 31409HBS2 | | Unavailable | 17 | \$3,999,643.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,999,643.86 | 100% | 0 | \$0.00 | | 0 |
| 31409HBU7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,381,400.00 | 27.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,618,726.76 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,000,126.76 | 100% | 0 | \$0.00 | | 0 |
| 31409HBV5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,677,480.00 | 67.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$822,585.53 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,500,065.53 | 100% | 0 | \$0.00 | | 0 |
| 31409HBW3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,479,609.38 | 70.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,020,222.23 | 29.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,499,831.61 | 100% | 0 | \$0.00 | | 0 |
| 31409HBX1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,882,000.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,118,754.77 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,000,754.77 | 100% | 0 | \$0.00 | | 0 |
| 31409HBY9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$162,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,837,861.47 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,999,861.47 | 100% | 0 | \$0.00 | | 0 |
| 31409HBZ6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$205,000.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,360,238.49 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,565,238.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HC28 | INDYMAC BANK, FSB | 5 | \$712,575.81 | 22.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,450,353.13 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,162,928.94 | 100% | 0 | \$0.00 | | 0 |
| 31409HC36 | INDYMAC BANK, FSB | 4 | \$851,439.85 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,046,871.50 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,898,311.35 | 100% | 0 | \$0.00 | | 0 |
| 31409HC44 | INDYMAC BANK, FSB | 6 | \$1,482,358.10 | 11.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,807,026.84 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,289,384.94 | 100% | 0 | \$0.00 | | 0 |
| 31409HC51 | INDYMAC BANK, FSB | 5 | \$587,804.81 | 4.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$13,321,655.48 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,909,460.29 | 100% | 0 | \$0.00 | | 0 |
| 31409HC69 | Unavailable | 10 | \$944,023.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$944,023.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HC77 | INDYMAC BANK, FSB | 1 | \$151,147.32 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,055,105.02 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,206,252.34 | 100% | 0 | \$0.00 | | 0 |
| 31409HC85 | INDYMAC BANK, FSB | 1 | \$99,879.17 | 4.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,951,105.01 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,050,984.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HC93 | INDYMAC BANK, FSB | 4 | \$1,168,530.13 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$23,048,980.86 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$24,217,510.99 | 100% | 0 | \$0.00 | | 0 |
| 31409HCA0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$458,000.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,542,281.93 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,000,281.93 | 100% | 0 | \$0.00 | | 0 |
| 31409HCB8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,357,686.50 | 78.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$642,500.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,186.50 | 100% | 0 | \$0.00 | | 0 |
| 31409HCC6 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,211,734.15 | 60.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,789,150.00 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,000,884.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HCD4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,259,500.00 | 60.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,740,850.00 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HCE2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$306,040.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,694,535.81 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,000,575.81 | 100% | 0 | \$0.00 | | 0 |
| 31409HCF9 | Unavailable | 16 | \$2,551,182.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,551,182.42 | 100% | 0 | \$0.00 | | 0 |
| 31409HCP7 | INDYMAC BANK, FSB | 35 | \$8,437,417.22 | 53.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,445,613.14 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,883,030.36 | 100% | 0 | \$0.00 | | 0 |
| 31409HCQ5 | INDYMAC BANK, FSB | 4 | \$539,608.77 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,654,297.30 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,193,906.07 | 100% | 0 | \$0.00 | | 0 |
| 31409HCW2 | INDYMAC BANK, FSB | 6 | \$1,607,516.18 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,051,015.13 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,658,531.31 | 100% | 0 | \$0.00 | | 0 |
| 31409HCX0 | INDYMAC BANK, FSB | 36 | \$9,132,865.81 | 98.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$153,480.36 | 1.65% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,286,346.17 | 100% | 0 | \$0.00 | | 0 |
| 31409HCY8 | INDYMAC BANK, FSB | 7 | \$1,584,677.38 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,491,310.99 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,075,988.37 | 100% | 0 | \$0.00 | | 0 |
| 31409HCZ5 | INDYMAC BANK, FSB | 10 | \$1,591,267.30 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,309,025.73 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,900,293.03 | 100% | 0 | \$0.00 | | 0 |
| 31409HD27 | INDYMAC BANK, FSB | 2 | \$143,354.89 | 14.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$844,575.04 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$987,929.93 | 100% | 0 | \$0.00 | | 0 |
| 31409HD35 | INDYMAC BANK, FSB | 2 | \$158,200.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$5,862,641.34 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$6,020,841.34 | 100% | 0 | \$0.00 | | 0 |
| 31409HD43 | INDYMAC BANK, FSB | 4 | \$317,312.05 | 7.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 66 | \$3,888,159.16 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,205,471.21 | 100% | 0 | \$0.00 | | 0 |
| 31409HD50 | | INDYMAC BANK, FSB | 3 | \$299,415.16 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,285,989.38 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,585,404.54 | 100% | 0 | \$0.00 | | 0 |
| 31409HD68 | | INDYMAC BANK, FSB | 6 | \$590,709.26 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,928,022.11 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,518,731.37 | 100% | 0 | \$0.00 | | 0 |
| 31409HD76 | | INDYMAC BANK, FSB | 4 | \$945,532.97 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,712,433.33 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,657,966.30 | 100% | 0 | \$0.00 | | 0 |
| 31409HD84 | | INDYMAC BANK, FSB | 1 | \$313,636.29 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,834,165.43 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,147,801.72 | 100% | 0 | \$0.00 | | 0 |
| 31409HD92 | | INDYMAC BANK, FSB | 3 | \$827,800.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$41,298,079.18 | 98.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$42,125,879.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HDA9 | | INDYMAC BANK, FSB | 34 | \$8,139,368.53 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 345 | \$81,785,205.16 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$89,924,573.69 | 100% | 0 | \$0.00 | | 0 |
| 31409HDB7 | | INDYMAC BANK, FSB | 11 | \$2,321,444.82 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 315 | \$67,578,813.27 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 326 | \$69,900,258.09 | 100% | 0 | \$0.00 | | 0 |
| 31409HDC5 | | INDYMAC BANK, FSB | 2 | \$371,538.87 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,085,627.41 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,457,166.28 | 100% | 0 | \$0.00 | | 0 |
| 31409HDD3 | | Unavailable | 21 | \$4,163,873.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,163,873.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HDE1 | | Unavailable | 27 | \$5,191,828.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,191,828.85 | 100% | 0 | \$0.00 | | 0 |
| 31409HDF8 | | Unavailable | 19 | \$1,255,366.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,255,366.26 | 100% | 0 | \$0.00 | | 0 |
| 31409HDG6 | | INDYMAC BANK, FSB | 1 | \$56,107.82 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 56 | \$3,607,174.21 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,663,282.03 | 100% | 0 | \$0.00 | | 0 |
| 31409HDH4 | INDYMAC BANK, FSB | 2 | \$113,873.33 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$1,940,628.45 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,054,501.78 | 100% | 0 | \$0.00 | | 0 |
| 31409HDJ0 | INDYMAC BANK, FSB | 3 | \$312,319.80 | 3.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,798,882.49 | 96.15% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,111,202.29 | 100% | 0 | \$0.00 | | 0 |
| 31409HDK7 | INDYMAC BANK, FSB | 1 | \$90,083.02 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,532,986.18 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,623,069.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HDL5 | Unavailable | 24 | \$4,958,076.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,958,076.64 | 100% | 0 | \$0.00 | | 0 |
| 31409HDM3 | Unavailable | 183 | \$35,850,602.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$35,850,602.44 | 100% | 0 | \$0.00 | | 0 |
| 31409HDN1 | Unavailable | 109 | \$20,375,397.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,375,397.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HDP6 | Unavailable | 47 | \$8,933,943.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,933,943.12 | 100% | 0 | \$0.00 | | 0 |
| 31409HDQ4 | INDYMAC BANK, FSB | 1 | \$110,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,241,312.13 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,351,512.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HDR2 | INDYMAC BANK, FSB | 2 | \$278,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$22,302,399.00 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$22,580,399.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HDS0 | INDYMAC BANK, FSB | 1 | \$169,913.21 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,481,764.72 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,651,677.93 | 100% | 0 | \$0.00 | | 0 |
| 31409HDT8 | INDYMAC BANK, FSB | 2 | \$557,765.92 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$23,633,593.49 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$24,191,359.41 | 100% | 0 | \$0.00 | | 0 |
| 31409HDU5 | INDYMAC BANK, FSB | 50 | \$12,920,163.13 | 21.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$46,973,334.78 | 78.43% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 253 | \$59,893,497.91 | 100% | 0 | \$0.00 | | 0 |
| 31409HDV3 | INDYMAC BANK, FSB | 21 | \$4,683,317.70 | 7.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 264 | \$55,737,984.92 | 92.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$60,421,302.62 | 100% | 0 | \$0.00 | | 0 | |
| 31409HDW1 | INDYMAC BANK, FSB | 1 | \$260,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$18,139,984.89 | 98.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$18,400,584.89 | 100% | 0 | \$0.00 | | 0 | |
| 31409HDX9 | INDYMAC BANK, FSB | 1 | \$140,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,106,915.66 | 97.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,246,915.66 | 100% | 0 | \$0.00 | | 0 | |
| 31409HDY7 | Unavailable | 23 | \$3,223,147.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,223,147.92 | 100% | 0 | \$0.00 | | 0 | |
| 31409HDZ4 | INDYMAC BANK, FSB | 3 | \$912,203.12 | 12.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,521,516.26 | 87.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,433,719.38 | 100% | 0 | \$0.00 | | 0 | |
| 31409HEA8 | INDYMAC BANK, FSB | 26 | \$7,949,943.18 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 672 | \$149,342,081.53 | 94.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 698 | \$157,292,024.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409HEB6 | INDYMAC BANK, FSB | 1 | \$352,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 284 | \$57,651,333.11 | 99.39% | 1 | \$358,600.00 | NA | 0 | |
| Total | | 285 | \$58,003,333.11 | 100% | 1 | \$358,600.00 | | 0 | |
| 31409HEC4 | Unavailable | 99 | \$19,482,715.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$19,482,715.58 | 100% | 0 | \$0.00 | | 0 | |
| 31409HED2 | Unavailable | 21 | \$4,960,439.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,960,439.10 | 100% | 0 | \$0.00 | | 0 | |
| 31409HEF7 | INDYMAC BANK, FSB | 1 | \$281,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,988,709.26 | 96.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$7,269,709.26 | 100% | 0 | \$0.00 | | 0 | |
| 31409HGU2 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$2,451,308.91 | 53.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,140,673.26 | 46.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$4,591,982.17 | 100% | 0 | \$0.00 | | 0 | |
| 31409HGV0 | Unavailable | 35 | \$7,521,932.79 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$7,521,932.79 | 100% | 0 | \$0.00 | | 0 |
| 31409HGW8 | Unavailable | | 8 | \$1,065,235.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,065,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGX6 | Unavailable | | 11 | \$1,238,967.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,238,967.30 | 100% | 0 | \$0.00 | | 0 |
| 31409HYS7 | UNIVERSAL MORTGAGE CORPORATION | | 3 | \$629,150.00 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,463,850.00 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,093,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ23 | Unavailable | | 10 | \$1,777,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,777,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ31 | Unavailable | | 25 | \$5,281,713.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,281,713.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ49 | Unavailable | | 8 | \$1,387,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,387,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ64 | Unavailable | | 39 | \$6,836,451.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,836,451.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ72 | Unavailable | | 16 | \$2,840,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,840,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ80 | Unavailable | | 19 | \$3,388,643.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,388,643.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZ98 | Unavailable | | 8 | \$1,092,572.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,092,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZY3 | OPTEUM FINANCIAL SERVICES, LLC | | 8 | \$1,632,516.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,632,516.43 | 100% | 0 | \$0.00 | | 0 |
| 31409HZZ0 | OPTEUM FINANCIAL SERVICES, LLC | | 9 | \$1,581,474.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,581,474.42 | 100% | 0 | \$0.00 | | 0 |
| 31409JCT5 | Unavailable | | 3 | \$289,605.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$289,605.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JCU2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$445,126.86 | 11.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,474,758.98 | 88.64% | 2 | \$222,258.98 | NA | 0 |
| Total | | 39 | \$3,919,885.84 | 100% | 2 | \$222,258.98 | | 0 |
| 31409JCV0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,291.04 | 23.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$330,481.88 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$432,772.92 | 100% | 0 | \$0.00 | | 0 |
| 31409JCW8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$487,013.76 | 18.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,165,835.94 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,652,849.70 | 100% | 0 | \$0.00 | | 0 |
| 31409JCX6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,835.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$164,835.42 | 100% | 0 | \$0.00 | | 0 |
| 31409JCY4 | Unavailable | 9 | \$1,287,042.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,287,042.69 | 100% | 0 | \$0.00 | | 0 |
| 31409JD23 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,564,349.10 | 23.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$17,973,023.13 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$23,537,372.23 | 100% | 0 | \$0.00 | | 0 |
| 31409JD31 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,406,454.52 | 29.58% | 1 | \$107,691.03 | NA | 0 |
| | Unavailable | 44 | \$5,728,084.93 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,134,539.45 | 100% | 1 | \$107,691.03 | | 0 |
| 31409JD49 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,096,378.01 | 17.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 233 | \$48,359,103.54 | 82.73% | 4 | \$915,351.70 | NA | 0 |
| Total | | 295 | \$58,455,481.55 | 100% | 4 | \$915,351.70 | | 0 |
| 31409JD56 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,062,822.00 | 32.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,405,000.32 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,467,822.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JD64 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,508,860.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,403,710.33 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,912,570.33 | 100% | 0 | \$0.00 | | 0 |

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| 31409JD72 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,506,538.60 | 25.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,167,995.49 | 74.36% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$13,674,534.09 | 100% | 0 | \$0.00 | | 0 |
| 31409JD98 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,844,656.00 | 40.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,174,888.83 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,019,544.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JDX5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,448,454.94 | 42.85% | 2 | \$830,598.29 | NA | 0 |
| | Unavailable | 62 | \$16,603,476.65 | 57.15% | 3 | \$874,747.20 | NA | 0 |
| Total | | 115 | \$29,051,931.59 | 100% | 5 | \$1,705,345.49 | | 0 |
| 31409JDY3 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,434,391.99 | 51.66% | 4 | \$846,061.57 | NA | 0 |
| | Unavailable | 89 | \$22,868,448.15 | 48.34% | 3 | \$814,876.69 | NA | 0 |
| Total | | 192 | \$47,302,840.14 | 100% | 7 | \$1,660,938.26 | | 0 |
| 31409JDZ0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,892,138.26 | 41.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,384,985.27 | 58.05% | 2 | \$278,534.11 | NA | 0 |
| Total | | 71 | \$9,277,123.53 | 100% | 2 | \$278,534.11 | | 0 |
| 31409JE22 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,100.00 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$877,079.37 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,259,179.37 | 100% | 0 | \$0.00 | | 0 |
| 31409JE30 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,935.48 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,019,175.41 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,087,110.89 | 100% | 0 | \$0.00 | | 0 |
| 31409JE48 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,822.60 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,032,301.09 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,206,123.69 | 100% | 0 | \$0.00 | | 0 |
| 31409JE55 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,874.72 | 27.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,315,385.08 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,805,259.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JE63 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$288,525.98 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,148,689.21 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,437,215.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JE71 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$774,076.72 | 41.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,100,344.38 | 58.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,874,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31409JE89 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,269,549.83 | 38.41% | 1 | \$128,042.62 | NA | 0 |
| | | Unavailable | 76 | \$10,053,862.83 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,323,412.66 | 100% | 1 | \$128,042.62 | | 0 |
| 31409JE97 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,142,590.00 | 46.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,869,202.87 | 53.3% | 3 | \$685,877.97 | NA | 0 |
| Total | | | 50 | \$11,011,792.87 | 100% | 3 | \$685,877.97 | | 0 |
| 31409JEA4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,301,448.00 | 16.15% | 1 | \$194,885.90 | NA | 0 |
| | | Unavailable | 170 | \$37,912,147.78 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$45,213,595.78 | 100% | 1 | \$194,885.90 | | 0 |
| 31409JEB2 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,717,222.38 | 25.88% | 1 | \$321,998.56 | NA | 0 |
| | | Unavailable | 236 | \$59,335,335.75 | 74.12% | 4 | \$866,735.33 | NA | 0 |
| Total | | | 329 | \$80,052,558.13 | 100% | 5 | \$1,188,733.89 | | 0 |
| 31409JEG1 | | Unavailable | 5 | \$462,786.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$462,786.74 | 100% | 0 | \$0.00 | | 0 |
| 31409JEH9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,225.84 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,081,360.09 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,391,585.93 | 100% | 0 | \$0.00 | | 0 |
| 31409J EJ5 | | Unavailable | 5 | \$338,258.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$338,258.92 | 100% | 0 | \$0.00 | | 0 |
| 31409JEK2 | | Unavailable | 7 | \$451,054.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$451,054.04 | 100% | 0 | \$0.00 | | 0 |
| 31409JEL0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,423.26 | 31% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$163,406.55 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$236,829.81 | 100% | 0 | \$0.00 | | 0 |
| 31409JEM8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,300.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$602,262.80 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$745,562.80 | 100% | 0 | \$0.00 | | 0 |
| 31409JEN6 | | Unavailable | 2 | \$182,173.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$182,173.15 | 100% | 0 | \$0.00 | | 0 |
| 31409JEP1 | | Unavailable | 10 | \$1,333,913.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,333,913.99 | 100% | 0 | \$0.00 | | 0 |
| 31409JEQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,381.24 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$258,125.60 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$366,506.84 | 100% | 0 | \$0.00 | | 0 |
| 31409JER7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,837.65 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$216,156.14 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$289,993.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JET3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,152,103.80 | 30.49% | 1 | \$78,492.11 | NA | 0 |
| | | Unavailable | 176 | \$29,980,909.68 | 69.51% | 3 | \$768,263.74 | NA | 0 |
| Total | | | 262 | \$43,133,013.48 | 100% | 4 | \$846,755.85 | | 0 |
| 31409JEU0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,711,423.00 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,550,279.44 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,261,702.44 | 100% | 0 | \$0.00 | | 0 |
| 31409JEV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,248,826.00 | 28.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,981,338.56 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,230,164.56 | 100% | 0 | \$0.00 | | 0 |
| 31409JEW6 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,634,543.65 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 340 | \$83,526,513.26 | 85.09% | 2 | \$738,735.30 | NA | 0 |
| Total | | | 416 | \$98,161,056.91 | 100% | 2 | \$738,735.30 | | 0 |
| 31409JEX4 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$28,772,805.91 | 29.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 312 | \$69,632,010.65 | 70.76% | 4 | \$742,532.33 | NA | 0 |
| Total | | | 455 | \$98,404,816.56 | 100% | 4 | \$742,532.33 | | 0 |
| 31409JEY2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,883.37 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,298,068.58 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,417,951.95 | 100% | 0 | \$0.00 | | 0 |
| 31409JF21 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,441,085.60 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,525,600.81 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,966,686.41 | 100% | 0 | \$0.00 | | 0 |
| 31409JF39 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,380,157.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$36,894,290.74 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$42,274,447.74 | 100% | 0 | \$0.00 | | 0 |
| 31409JF47 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$25,092,100.96 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$67,758,357.33 | 72.98% | 2 | \$441,594.27 | NA | 0 |
| Total | | | 415 | \$92,850,458.29 | 100% | 2 | \$441,594.27 | | 0 |
| 31409JF54 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,020,774.76 | 26.95% | 2 | \$241,170.97 | NA | 0 |
| | | Unavailable | 183 | \$32,581,217.80 | 73.05% | 4 | \$806,838.43 | NA | 0 |
| Total | | | 255 | \$44,601,992.56 | 100% | 6 | \$1,048,009.40 | | 0 |
| 31409JF62 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$26,335,645.82 | 75.23% | 3 | \$593,699.29 | NA | 0 |
| | | Unavailable | 41 | \$8,669,223.24 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$35,004,869.06 | 100% | 3 | \$593,699.29 | | 0 |
| 31409JF70 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$26,184,071.00 | 52.36% | 4 | \$975,211.52 | NA | 1 |
| | | Unavailable | 93 | \$23,825,465.00 | 47.64% | 3 | \$1,018,828.97 | NA | 0 |
| Total | | | 200 | \$50,009,536.00 | 100% | 7 | \$1,994,040.49 | | 1 |
| 31409JF88 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$587,645.22 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$416,574.94 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,220.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JF96 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$423,855.14 | 37.12% | 1 | \$201,002.25 | NA | 0 |
| | | Unavailable | 4 | \$717,885.92 | 62.88% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,141,741.06 | 100% | 1 | \$201,002.25 | | 0 |
| 31409JFA3 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$6,296,806.00 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$12,515,094.66 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,811,900.66 | 100% | 0 | \$0.00 | | 0 |
| 31409JFC9 | COUNTRYWIDE HOME LOANS, INC. | | 49 | \$5,907,044.00 | 55.58% | 1 | \$123,244.86 | NA | 0 |
| | Unavailable | | 32 | \$4,720,521.27 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,627,565.27 | 100% | 1 | \$123,244.86 | | 0 |
| 31409JFD7 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$5,538,288.00 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,330,705.49 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,868,993.49 | 100% | 0 | \$0.00 | | 0 |
| 31409JFE5 | COUNTRYWIDE HOME LOANS, INC. | | 79 | \$15,088,987.32 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 249 | \$57,695,381.03 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$72,784,368.35 | 100% | 0 | \$0.00 | | 0 |
| 31409JFF2 | COUNTRYWIDE HOME LOANS, INC. | | 167 | \$33,350,611.00 | 35.38% | 1 | \$56,779.00 | NA | 0 |
| | Unavailable | | 278 | \$60,925,355.02 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$94,275,966.02 | 100% | 1 | \$56,779.00 | | 0 |
| 31409JFG0 | COUNTRYWIDE HOME LOANS, INC. | | 98 | \$14,035,384.66 | 30.68% | 1 | \$210,483.51 | NA | 0 |
| | Unavailable | | 176 | \$31,719,491.47 | 69.32% | 3 | \$330,244.23 | NA | 0 |
| Total | | | 274 | \$45,754,876.13 | 100% | 4 | \$540,727.74 | | 0 |
| 31409JFH8 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$6,555,726.78 | 63.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,721,955.90 | 36.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,277,682.68 | 100% | 0 | \$0.00 | | 0 |
| 31409JFJ4 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$6,747,092.00 | 60.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,357,128.57 | 39.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,104,220.57 | 100% | 0 | \$0.00 | | 0 |
| 31409JFN5 | Unavailable | | 1 | \$139,241.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$139,241.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JFP0 | | | 3 | \$182,433.86 | 100% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| Total | | | 3 | \$182,433.86 | 100% | 0 | \$0.00 | | 0 |
| 31409JFQ8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,610.63 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,783.66 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$185,394.29 | 100% | 0 | \$0.00 | | 0 |
| 31409JFR6 | | Unavailable | 1 | \$69,800.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,800.71 | 100% | 0 | \$0.00 | | 0 |
| 31409JFS4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$48,237.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,237.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JFT2 | | Unavailable | 6 | \$656,708.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$656,708.28 | 100% | 0 | \$0.00 | | 0 |
| 31409JFU9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,887.23 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,893.59 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$143,780.82 | 100% | 0 | \$0.00 | | 0 |
| 31409JFV7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$311,245.21 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$790,542.50 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,787.71 | 100% | 0 | \$0.00 | | 0 |
| 31409JFW5 | | Unavailable | 12 | \$1,125,742.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,125,742.35 | 100% | 0 | \$0.00 | | 0 |
| 31409JFX3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,574,990.13 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,638,990.13 | 100% | 0 | \$0.00 | | 0 |
| 31409JFY1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,898,438.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,278,956.81 | 70.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,177,394.81 | 100% | 0 | \$0.00 | | 0 |
| 31409JFZ8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,500,301.00 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,885,599.71 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,385,900.71 | 100% | 0 | \$0.00 | | 0 |

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| 31409JG20 | Unavailable | 1 | \$115,367.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,367.51 | 100% | 0 | \$0.00 | | 0 |
| 31409JG46 | Unavailable | 7 | \$711,094.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$711,094.55 | 100% | 0 | \$0.00 | | 0 |
| 31409JG53 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,920.81 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$172,475.65 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$250,396.46 | 100% | 0 | \$0.00 | | 0 |
| 31409JG79 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,154,293.15 | 82.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$248,326.54 | 17.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,402,619.69 | 100% | 0 | \$0.00 | | 0 |
| 31409JG87 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,427.84 | 8.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$771,037.38 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$838,465.22 | 100% | 0 | \$0.00 | | 0 |
| 31409JG95 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$134,000.00 | 69.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$58,000.00 | 30.21% | 1 | \$55,956.51 | NA | 0 |
| Total | | 3 | \$192,000.00 | 100% | 1 | \$55,956.51 | | 0 |
| 31409JGA2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$220,779.99 | 9.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,993,703.13 | 90.03% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,214,483.12 | 100% | 0 | \$0.00 | | 0 |
| 31409JGB0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$307,734.64 | 6.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,157,463.21 | 93.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,465,197.85 | 100% | 0 | \$0.00 | | 0 |
| 31409JGC8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,696.68 | 24.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$788,261.28 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,049,957.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JGD6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$395,000.00 | 24.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,203,490.32 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,598,490.32 | 100% | 0 | \$0.00 | | 0 |

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| 31409JGE4 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,348,426.83 | 43.11% | 2 | \$179,333.71 | NA | 0 |
| | Unavailable | 138 | \$13,658,260.74 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$24,006,687.57 | 100% | 2 | \$179,333.71 | | 0 |
| 31409JGF1 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,517,871.75 | 35.82% | 2 | \$91,326.30 | NA | 0 |
| | Unavailable | 91 | \$6,303,483.89 | 64.18% | 2 | \$148,067.10 | NA | 0 |
| Total | | 147 | \$9,821,355.64 | 100% | 4 | \$239,393.40 | | 0 |
| 31409JGG9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,872,872.11 | 36.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,685,483.94 | 63.32% | 1 | \$89,624.62 | NA | 0 |
| Total | | 107 | \$10,558,356.05 | 100% | 1 | \$89,624.62 | | 0 |
| 31409JGH7 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$8,138,172.72 | 46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,552,437.24 | 54% | 1 | \$256,424.44 | NA | 0 |
| Total | | 158 | \$17,690,609.96 | 100% | 1 | \$256,424.44 | | 0 |
| 31409JGJ3 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$12,214,444.11 | 27.77% | 1 | \$117,104.78 | NA | 0 |
| | Unavailable | 246 | \$31,767,114.24 | 72.23% | 1 | \$123,409.61 | NA | 0 |
| Total | | 340 | \$43,981,558.35 | 100% | 2 | \$240,514.39 | | 0 |
| 31409JGK0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,874,390.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,220,130.68 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,094,520.68 | 100% | 0 | \$0.00 | | 0 |
| 31409JGM6 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$34,216,293.32 | 35.62% | 2 | \$331,968.12 | NA | 0 |
| | Unavailable | 325 | \$61,846,666.40 | 64.38% | 4 | \$559,950.55 | NA | 0 |
| Total | | 502 | \$96,062,959.72 | 100% | 6 | \$891,918.67 | | 0 |
| 31409JGP9 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$18,245,064.59 | 31.33% | 2 | \$271,742.74 | NA | 0 |
| | Unavailable | 305 | \$39,997,513.89 | 68.67% | 1 | \$138,519.28 | NA | 0 |
| Total | | 444 | \$58,242,578.48 | 100% | 3 | \$410,262.02 | | 0 |
| 31409JGQ7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,244,103.66 | 20.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$40,310,933.56 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$50,555,037.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JGR5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$22,866,637.33 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$58,279,536.37 | 71.82% | 7 | \$1,843,198.21 | NA | 0 |
| Total | | | 305 | \$81,146,173.70 | 100% | 7 | \$1,843,198.21 | | 0 |
| 31409JGS3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,015,848.00 | 20.05% | 1 | \$274,663.47 | NA | 0 |
| | | Unavailable | 94 | \$23,993,597.00 | 79.95% | 3 | \$1,005,586.19 | NA | 0 |
| Total | | | 120 | \$30,009,445.00 | 100% | 4 | \$1,280,249.66 | | 0 |
| 31409JGT1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,327,538.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,849,443.00 | 57.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,176,981.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JGU8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,717,406.00 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,531,022.46 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,248,428.46 | 100% | 0 | \$0.00 | | 0 |
| 31409JGV6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,181,034.29 | 81.08% | 1 | \$183,820.62 | NA | 0 |
| | | Unavailable | 8 | \$1,908,711.32 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,089,745.61 | 100% | 1 | \$183,820.62 | | 0 |
| 31409JGW4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,787,547.14 | 77.84% | 1 | \$233,531.53 | NA | 0 |
| | | Unavailable | 8 | \$2,217,066.00 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,004,613.14 | 100% | 1 | \$233,531.53 | | 0 |
| 31409JGX2 | | Unavailable | 1 | \$54,578.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,578.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JGZ7 | | Unavailable | 3 | \$201,710.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$201,710.57 | 100% | 0 | \$0.00 | | 0 |
| 31409JH37 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$396,200.00 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$934,490.53 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,330,690.53 | 100% | 0 | \$0.00 | | 0 |
| 31409JH45 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,705,359.76 | 57.87% | 1 | \$68,639.95 | NA | 0 |
| | | Unavailable | 48 | \$3,425,512.73 | 42.13% | 1 | \$36,501.61 | NA | 0 |
| Total | | | 119 | \$8,130,872.49 | 100% | 2 | \$105,141.56 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JH52 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,353,605.00 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,008,685.30 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,362,290.30 | 100% | 0 | \$0.00 | | 0 |
| 31409JH78 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,367,547.00 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,003,842.21 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,371,389.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JH86 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$18,896,132.00 | 31.74% | 1 | \$107,007.27 | NA | 0 |
| | | Unavailable | 210 | \$40,636,001.86 | 68.26% | 3 | \$676,674.04 | NA | 0 |
| Total | | | 329 | \$59,532,133.86 | 100% | 4 | \$783,681.31 | | 0 |
| 31409JH94 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,987,505.22 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$18,839,934.69 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$29,827,439.91 | 100% | 0 | \$0.00 | | 0 |
| 31409JHA1 | | Unavailable | 8 | \$598,367.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$598,367.22 | 100% | 0 | \$0.00 | | 0 |
| 31409JHB9 | | Unavailable | 4 | \$342,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$342,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JHC7 | | Unavailable | 4 | \$401,630.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$401,630.26 | 100% | 0 | \$0.00 | | 0 |
| 31409JHD5 | | Unavailable | 3 | \$165,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$165,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JHE3 | | Unavailable | 2 | \$454,911.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$454,911.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JHG8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,698.82 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$146,400.00 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$306,098.82 | 100% | 0 | \$0.00 | | 0 |
| 31409JHH6 | | Unavailable | 1 | \$237,503.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$237,503.05 | 100% | 0 | \$0.00 | | 0 |
| 31409JHJ2 | | Unavailable | 3 | \$852,068.28 | 100% | 1 | \$295,921.16 | NA | 0 |
| Total | | | 3 | \$852,068.28 | 100% | 1 | \$295,921.16 | | 0 |

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| 31409JHK9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,287,755.63 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,437,755.63 | 100% | 0 | \$0.00 | | 0 |
| 31409JHL7 | Unavailable | 4 | \$681,682.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$681,682.45 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ27 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,529,593.83 | 41.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$9,072,451.74 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$15,602,045.57 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ35 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,883,692.98 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,219,461.70 | 67.91% | 1 | \$115,988.70 | NA | 0 |
| Total | | 77 | \$12,103,154.68 | 100% | 1 | \$115,988.70 | | 0 |
| 31409JJ43 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,945,687.68 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,750,913.37 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,696,601.05 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ50 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,261,608.00 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,614,686.02 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,876,294.02 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ68 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,308,833.00 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$8,067,947.27 | 46.43% | 2 | \$139,572.34 | NA | 0 |
| Total | | 272 | \$17,376,780.27 | 100% | 2 | \$139,572.34 | | 0 |
| 31409JJ76 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,919,448.00 | 55.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,478,278.53 | 44.19% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,397,726.53 | 100% | 0 | \$0.00 | | 0 |
| 31409JJ84 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$16,429,957.00 | 52.68% | 1 | \$170,953.22 | NA | 0 |
| | Unavailable | 119 | \$14,758,728.84 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$31,188,685.84 | 100% | 1 | \$170,953.22 | | 0 |
| 31409JJA9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,227,374.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$8,517,166.96 | 66.83% | 0 | \$0.00 | NA | 0 |

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| Total | | | 128 | \$12,744,540.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JJB7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,653,900.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,504,884.57 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,158,784.57 | 100% | 0 | \$0.00 | | 0 |
| 31409JJC5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,883,024.14 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,556,734.50 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$23,439,758.64 | 100% | 0 | \$0.00 | | 0 |
| 31409JJD3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,210,797.37 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,009,148.94 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$26,219,946.31 | 100% | 0 | \$0.00 | | 0 |
| 31409JJE8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,260,063.49 | 29.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$21,671,922.43 | 70.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$30,931,985.92 | 100% | 0 | \$0.00 | | 0 |
| 31409JJG6 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$31,097,886.00 | 28.3% | 1 | \$296,117.51 | NA | 0 |
| | | Unavailable | 313 | \$78,774,220.90 | 71.7% | 3 | \$644,520.62 | NA | 0 |
| Total | | | 446 | \$109,872,106.90 | 100% | 4 | \$940,638.13 | | 0 |
| 31409JJH4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$815,400.00 | 65.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$430,809.50 | 34.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,246,209.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,218,937.60 | 20.19% | 1 | \$144,208.10 | NA | 0 |
| | | Unavailable | 40 | \$4,819,323.20 | 79.81% | 1 | \$67,739.49 | NA | 0 |
| Total | | | 50 | \$6,038,260.80 | 100% | 2 | \$211,947.59 | | 0 |
| 31409JJJ7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,647,411.28 | 44.68% | 3 | \$565,680.52 | NA | 0 |
| | | Unavailable | 99 | \$28,041,470.42 | 55.32% | 9 | \$3,523,294.43 | NA | 0 |
| Total | | | 190 | \$50,688,881.70 | 100% | 12 | \$4,088,974.95 | | 0 |
| 31409JJL5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,670,166.71 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 305 | \$72,267,318.30 | 90.4% | 10 | \$2,570,551.61 | NA | 0 |
| Total | | | 338 | \$79,937,485.01 | 100% | 10 | \$2,570,551.61 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JJM3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,400.00 | 10.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,003,926.85 | 89.77% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,118,326.85 | 100% | 0 | \$0.00 | | 0 |
| 31409JJP6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,654.12 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$979,106.26 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,246,760.38 | 100% | 0 | \$0.00 | | 0 |
| 31409JJR2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,911,038.57 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,638,110.18 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,549,148.75 | 100% | 0 | \$0.00 | | 0 |
| 31409JJS0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,315,626.09 | 34.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,251,626.94 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,567,253.03 | 100% | 0 | \$0.00 | | 0 |
| 31409JJT8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,361,248.68 | 34.94% | 1 | \$109,121.81 | NA | 0 |
| | Unavailable | 70 | \$9,982,401.67 | 65.06% | 2 | \$372,177.38 | NA | 0 |
| Total | | 106 | \$15,343,650.35 | 100% | 3 | \$481,299.19 | | 0 |
| 31409JJU5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,229,805.92 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$4,943,948.26 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,173,754.18 | 100% | 0 | \$0.00 | | 0 |
| 31409JJV3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,691.07 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,036,885.72 | 97% | 1 | \$282,985.70 | NA | 0 |
| Total | | 23 | \$5,192,576.79 | 100% | 1 | \$282,985.70 | | 0 |
| 31409JJW1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$463,570.24 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,674,261.83 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,137,832.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JJY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,009.98 | 16.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,227,861.88 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,464,871.86 | 100% | 0 | \$0.00 | | 0 |

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| 31409JK25 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$161,448.77 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,349,491.39 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,510,940.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JK41 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,580.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$939,870.01 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,137,450.01 | 100% | 0 | \$0.00 | | 0 |
| 31409JK58 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$593,328.74 | 25.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,748,246.25 | 74.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,341,574.99 | 100% | 0 | \$0.00 | | 0 |
| 31409JK82 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,501.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$653,623.68 | 60.91% | 1 | \$125,550.67 | NA | 0 |
| Total | | | 9 | \$1,073,124.68 | 100% | 1 | \$125,550.67 | | 0 |
| 31409JKA7 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,422,792.00 | 50.57% | 3 | \$361,300.55 | NA | 0 |
| | | Unavailable | 180 | \$23,873,572.02 | 49.43% | 1 | \$134,935.79 | NA | 0 |
| Total | | | 368 | \$48,296,364.02 | 100% | 4 | \$496,236.34 | | 0 |
| 31409JKB5 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$9,892,164.84 | 55.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$8,050,591.76 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$17,942,756.60 | 100% | 0 | \$0.00 | | 0 |
| 31409JKC3 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$11,506,104.00 | 53.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,875,150.08 | 46.19% | 1 | \$98,505.64 | NA | 0 |
| Total | | | 217 | \$21,381,254.08 | 100% | 1 | \$98,505.64 | | 0 |
| 31409JKD1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,659,366.00 | 67.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,245,397.24 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,904,763.24 | 100% | 0 | \$0.00 | | 0 |
| 31409JKE9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,887,262.00 | 52.88% | 3 | \$283,635.89 | NA | 0 |
| | | Unavailable | 53 | \$5,246,905.05 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,134,167.05 | 100% | 3 | \$283,635.89 | | 0 |
| 31409JKF6 | | COUNTRYWIDE HOME | 51 | \$6,667,385.35 | 29.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 92 | \$15,768,148.48 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$22,435,533.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JKH2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,750,121.00 | 53.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,468,569.96 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,218,690.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JKJ8 | | COUNTRYWIDE HOME LOANS, INC. | 273 | \$52,691,831.00 | 31.59% | 1 | \$154,296.22 | NA | 0 |
| | | Unavailable | 491 | \$114,114,675.33 | 68.41% | 2 | \$582,648.84 | NA | 0 |
| Total | | | 764 | \$166,806,506.33 | 100% | 3 | \$736,945.06 | | 0 |
| 31409JKK5 | | COUNTRYWIDE HOME LOANS, INC. | 411 | \$91,681,204.00 | 41.55% | 3 | \$521,848.15 | NA | 0 |
| | | Unavailable | 539 | \$128,971,429.25 | 58.45% | 5 | \$1,010,961.53 | NA | 1 |
| Total | | | 950 | \$220,652,633.25 | 100% | 8 | \$1,532,809.68 | | 1 |
| 31409JKL3 | | COUNTRYWIDE HOME LOANS, INC. | 434 | \$73,313,242.60 | 48.42% | 7 | \$1,023,914.31 | NA | 0 |
| | | Unavailable | 440 | \$78,093,056.68 | 51.58% | 8 | \$1,331,763.55 | NA | 0 |
| Total | | | 874 | \$151,406,299.28 | 100% | 15 | \$2,355,677.86 | | 0 |
| 31409JKM1 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$26,361,626.42 | 75.29% | 3 | \$650,395.12 | NA | 0 |
| | | Unavailable | 34 | \$8,651,736.23 | 24.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$35,013,362.65 | 100% | 3 | \$650,395.12 | | 0 |
| 31409JKN9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$190,580.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$29,817,727.89 | 99.36% | 2 | \$446,072.04 | NA | 0 |
| Total | | | 131 | \$30,008,308.45 | 100% | 2 | \$446,072.04 | | 0 |
| 31409JKP4 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$33,409,171.99 | 44.54% | 4 | \$1,084,436.11 | NA | 0 |
| | | Unavailable | 163 | \$41,604,707.00 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$75,013,878.99 | 100% | 4 | \$1,084,436.11 | | 0 |
| 31409JKQ2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,001,840.00 | 37.34% | 1 | \$126,360.00 | NA | 0 |
| | | Unavailable | 46 | \$11,751,095.89 | 62.66% | 3 | \$779,581.28 | NA | 0 |
| Total | | | 77 | \$18,752,935.89 | 100% | 4 | \$905,941.28 | | 0 |
| 31409JKR0 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,090,784.00 | 53.57% | 3 | \$328,221.73 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 68 | \$16,546,152.00 | 46.43% | 1 | \$180,000.00 | NA | 0 |
| Total | | | 163 | \$35,636,936.00 | 100% | 4 | \$508,221.73 | | 0 |
| 31409JKS8 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,849,075.80 | 79.71% | 4 | \$884,976.85 | NA | 0 |
| | | Unavailable | 26 | \$5,052,922.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,901,997.80 | 100% | 4 | \$884,976.85 | | 0 |
| 31409JKT6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,696,555.00 | 34.61% | 2 | \$397,477.76 | NA | 0 |
| | | Unavailable | 31 | \$6,985,389.00 | 65.39% | 2 | \$582,589.05 | NA | 0 |
| Total | | | 53 | \$10,681,944.00 | 100% | 4 | \$980,066.81 | | 0 |
| 31409JKU3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,692,972.60 | 76.69% | 4 | \$776,768.54 | NA | 0 |
| | | Unavailable | 23 | \$4,768,986.00 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,461,958.60 | 100% | 4 | \$776,768.54 | | 0 |
| 31409JKV1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,390,035.00 | 49.89% | 6 | \$940,762.62 | NA | 0 |
| | | Unavailable | 52 | \$14,455,048.00 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$28,845,083.00 | 100% | 6 | \$940,762.62 | | 0 |
| 31409JKW9 | | Unavailable | 4 | \$459,037.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$459,037.78 | 100% | 0 | \$0.00 | | 0 |
| 31409JKX7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,450.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$175,561.07 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$265,011.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JL40 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$504,104.45 | 47.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$559,179.34 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,063,283.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JL57 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$788,237.48 | 52.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$709,899.98 | 47.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,498,137.46 | 100% | 0 | \$0.00 | | 0 |
| 31409JL65 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$465,545.58 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,743,017.48 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,208,563.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409JL73 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,339,804.06 | 30.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,112,546.57 | 69.91% | 1 | \$90,921.32 | NA | 0 |
| Total | | | 46 | \$4,452,350.63 | 100% | 1 | \$90,921.32 | | 0 |
| 31409JL81 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$833,324.31 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,744,375.82 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,577,700.13 | 100% | 0 | \$0.00 | | 0 |
| 31409JL99 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,347,000.38 | 48.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,432,082.83 | 51.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,779,083.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JLD0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$683,505.52 | 45.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$810,455.43 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,493,960.95 | 100% | 0 | \$0.00 | | 0 |
| 31409JLE8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,184.43 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,659,790.27 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,040,974.70 | 100% | 0 | \$0.00 | | 0 |
| 31409JLF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,512,900.23 | 35.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,778,555.97 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,291,456.20 | 100% | 0 | \$0.00 | | 0 |
| 31409JLG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$663,225.06 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,571,690.37 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,234,915.43 | 100% | 0 | \$0.00 | | 0 |
| 31409JLH1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,648,125.00 | 60.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,394,675.00 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,042,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JLJ7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$20,577,704.21 | 58.78% | 3 | \$1,115,594.67 | NA | 0 |
| | | Unavailable | 53 | \$14,431,773.45 | 41.22% | 1 | \$339,500.00 | NA | 0 |
| Total | | | 136 | \$35,009,477.66 | 100% | 4 | \$1,455,094.67 | | 0 |
| 31409JLK4 | | COUNTRYWIDE HOME | 28 | \$3,630,468.00 | 23.15% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 92 | \$12,052,506.45 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$15,682,974.45 | 100% | 0 | \$0.00 | | 0 |
| 31409JLL2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,439,836.70 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,849,026.27 | 72.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,288,862.97 | 100% | 0 | \$0.00 | | 0 |
| 31409JLM0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,308,394.51 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,194,974.77 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,503,369.28 | 100% | 0 | \$0.00 | | 0 |
| 31409JLN8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,407,301.00 | 28.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$18,931,659.79 | 71.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$26,338,960.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JLP3 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$36,238,266.50 | 30.38% | 2 | \$358,395.05 | NA | 0 |
| | | Unavailable | 357 | \$83,063,929.82 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$119,302,196.32 | 100% | 2 | \$358,395.05 | | 0 |
| 31409JLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$24,798,122.50 | 39.29% | 2 | \$279,592.18 | NA | 0 |
| | | Unavailable | 250 | \$38,321,242.44 | 60.71% | 2 | \$344,754.73 | NA | 0 |
| Total | | | 403 | \$63,119,364.94 | 100% | 4 | \$624,346.91 | | 0 |
| 31409JM31 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,149,185.00 | 70.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$880,949.95 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,030,134.95 | 100% | 0 | \$0.00 | | 0 |
| 31409JM49 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,900.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,136,879.16 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,266,779.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JM72 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,056.09 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$914,338.40 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,441,394.49 | 100% | 0 | \$0.00 | | 0 |
| 31409JM80 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$889,434.93 | 60.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$573,774.51 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,463,209.44 | 100% | 0 | \$0.00 | | 0 |
| 31409JM98 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$754,872.49 | 49.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$770,346.16 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,525,218.65 | 100% | 0 | \$0.00 | | 0 |
| 31409JMA5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,096,403.31 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,175,953.84 | 51.75% | 1 | \$90,636.85 | NA | 0 |
| Total | | | 23 | \$2,272,357.15 | 100% | 1 | \$90,636.85 | | 0 |
| 31409JMB3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,141,546.08 | 41.57% | 1 | \$90,309.53 | NA | 0 |
| | | Unavailable | 96 | \$11,442,872.20 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$19,584,418.28 | 100% | 1 | \$90,309.53 | | 0 |
| 31409JMC1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,405,254.63 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,119,003.69 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,524,258.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JME7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,838,909.02 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$16,709,103.79 | 85.48% | 1 | \$175,957.39 | NA | 0 |
| Total | | | 104 | \$19,548,012.81 | 100% | 1 | \$175,957.39 | | 0 |
| 31409JMF4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,955,980.57 | 25.93% | 1 | \$334,517.13 | NA | 0 |
| | | Unavailable | 259 | \$54,151,915.06 | 74.07% | 1 | \$215,481.89 | NA | 0 |
| Total | | | 344 | \$73,107,895.63 | 100% | 2 | \$549,999.02 | | 0 |
| 31409JMG2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,351,928.02 | 26.7% | 1 | \$160,511.66 | NA | 0 |
| | | Unavailable | 164 | \$25,668,193.46 | 73.3% | 4 | \$699,621.30 | NA | 0 |
| Total | | | 232 | \$35,020,121.48 | 100% | 5 | \$860,132.96 | | 0 |
| 31409JMH0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,314.88 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,466,071.16 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,599,386.04 | 100% | 0 | \$0.00 | | 0 |
| 31409JMR8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,300,197.93 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,500,958.73 | 77.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 33 | \$5,801,156.66 | 100% | 0 | \$0.00 | | 0 |
| 31409JMS6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$641,798.55 | 10.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,504,245.68 | 89.56% | 1 | \$59,282.66 | NA | 0 |
| Total | | | 41 | \$6,146,044.23 | 100% | 1 | \$59,282.66 | | 0 |
| 31409JMT4 | | Unavailable | 40 | \$10,030,706.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,030,706.09 | 100% | 0 | \$0.00 | | 0 |
| 31409JMU1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,054,218.84 | 97.4% | 2 | \$279,274.64 | NA | 0 |
| | | Unavailable | 2 | \$401,760.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,455,978.84 | 100% | 2 | \$279,274.64 | | 0 |
| 31409JMV9 | | Unavailable | 56 | \$12,767,531.79 | 100% | 1 | \$299,506.92 | NA | 0 |
| Total | | | 56 | \$12,767,531.79 | 100% | 1 | \$299,506.92 | | 0 |
| 31409JMW7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,047,107.63 | 55.51% | 1 | \$209,767.42 | NA | 0 |
| | | Unavailable | 19 | \$4,847,259.66 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,894,367.29 | 100% | 1 | \$209,767.42 | | 0 |
| 31409JMX5 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,678,109.00 | 37.35% | 1 | \$194,400.00 | NA | 0 |
| | | Unavailable | 118 | \$31,327,285.15 | 62.65% | 4 | \$1,337,013.40 | NA | 0 |
| Total | | | 205 | \$50,005,394.15 | 100% | 5 | \$1,531,413.40 | | 0 |
| 31409JN22 | | Unavailable | 4 | \$304,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$304,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN30 | | Unavailable | 3 | \$525,146.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$525,146.36 | 100% | 0 | \$0.00 | | 0 |
| 31409JN55 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,900.00 | 17.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$343,375.00 | 82.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$418,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN63 | | Unavailable | 4 | \$312,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$312,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN71 | | Unavailable | 3 | \$313,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$313,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN89 | | Unavailable | 1 | \$302,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 1 | \$302,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JN97 | COUNTRYWIDE HOME LOANS, INC. | | 76 | \$15,402,129.00 | 17.15% | 2 | \$600,332.82 | NA | 0 |
| | Unavailable | | 352 | \$74,417,074.31 | 82.85% | 3 | \$755,148.10 | NA | 0 |
| Total | | | 428 | \$89,819,203.31 | 100% | 5 | \$1,355,480.92 | | 0 |
| 31409JNA4 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$514,279.34 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$623,660.98 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,137,940.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JNK2 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$768,686.45 | 22.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,638,116.62 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,406,803.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JNL0 | COUNTRYWIDE HOME LOANS, INC. | | 53 | \$8,465,596.74 | 21.37% | 1 | \$115,149.15 | NA | 0 |
| | Unavailable | | 189 | \$31,154,413.56 | 78.63% | 3 | \$448,043.09 | NA | 0 |
| Total | | | 242 | \$39,620,010.30 | 100% | 4 | \$563,192.24 | | 0 |
| 31409JNM8 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$5,490,187.00 | 21.7% | 1 | \$238,094.21 | NA | 0 |
| | Unavailable | | 126 | \$19,808,234.12 | 78.3% | 2 | \$375,499.04 | NA | 0 |
| Total | | | 168 | \$25,298,421.12 | 100% | 3 | \$613,593.25 | | 0 |
| 31409JNN6 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$4,850,878.80 | 40.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$7,252,798.34 | 59.92% | 1 | \$151,990.00 | NA | 0 |
| Total | | | 44 | \$12,103,677.14 | 100% | 1 | \$151,990.00 | | 0 |
| 31409JNP1 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$7,679,785.00 | 41.76% | 1 | \$128,799.99 | NA | 0 |
| | Unavailable | | 47 | \$10,710,565.00 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,390,350.00 | 100% | 1 | \$128,799.99 | | 0 |
| 31409JNQ9 | Unavailable | | 14 | \$1,879,760.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,879,760.18 | 100% | 0 | \$0.00 | | 0 |
| 31409JNR7 | COUNTRYWIDE HOME LOANS, INC. | | 76 | \$18,004,861.00 | 45.02% | 1 | \$111,218.84 | NA | 0 |
| | Unavailable | | 88 | \$21,991,092.00 | 54.98% | 4 | \$1,336,216.48 | NA | 0 |
| Total | | | 164 | \$39,995,953.00 | 100% | 5 | \$1,447,435.32 | | 0 |
| 31409JNT3 | | | 16 | \$3,995,500.00 | 6.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 219 | \$54,075,530.00 | 93.12% | 2 | \$711,082.52 | NA | 0 |
| Total | | | 235 | \$58,071,030.00 | 100% | 2 | \$711,082.52 | | 0 |
| | | | | | | | | | |
| 31409JNV8 | | Unavailable | 2 | \$257,856.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$257,856.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JNW6 | | Unavailable | 4 | \$580,181.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$580,181.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JNX4 | | Unavailable | 2 | \$349,041.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$349,041.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JNY2 | | Unavailable | 3 | \$284,570.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$284,570.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JNZ9 | | Unavailable | 8 | \$692,427.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$692,427.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JP20 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,384,133.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,531,129.09 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$11,915,262.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JP38 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,430,509.47 | 11.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$19,093,247.27 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,523,756.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JP46 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,306,053.00 | 18.31% | 2 | \$166,198.82 | NA | 0 |
| | | Unavailable | 82 | \$14,752,910.99 | 81.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,058,963.99 | 100% | 2 | \$166,198.82 | | 0 |
| | | | | | | | | | |
| 31409JP53 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,531,015.67 | 23.78% | 2 | \$305,040.56 | NA | 1 |
| | | Unavailable | 287 | \$49,773,706.53 | 76.22% | 5 | \$862,060.76 | NA | 0 |
| Total | | | 390 | \$65,304,722.20 | 100% | 7 | \$1,167,101.32 | | 1 |
| | | | | | | | | | |
| 31409JP61 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,147,135.21 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,021,574.62 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,168,709.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JP79 | | | 14 | \$3,260,764.73 | 50.42% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 14 | \$3,206,413.10 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,467,177.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JP87 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,328,637.11 | 92.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$373,887.85 | 7.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,702,524.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JP95 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,142,350.00 | 77.05% | 1 | \$188,000.00 | NA | 0 |
| | | Unavailable | 5 | \$935,946.13 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,078,296.13 | 100% | 1 | \$188,000.00 | | 0 |
| 31409JPA2 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,725,746.00 | 24.22% | 2 | \$330,459.48 | NA | 0 |
| | | Unavailable | 168 | \$27,294,252.38 | 75.78% | 5 | \$1,104,163.28 | NA | 0 |
| Total | | | 229 | \$36,019,998.38 | 100% | 7 | \$1,434,622.76 | | 0 |
| 31409JPB0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,572,643.88 | 79.71% | 7 | \$1,296,073.46 | NA | 0 |
| | | Unavailable | 25 | \$6,255,764.75 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$30,828,408.63 | 100% | 7 | \$1,296,073.46 | | 0 |
| 31409JPD6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$19,247,477.00 | 97.67% | 1 | \$138,400.00 | NA | 0 |
| | | Unavailable | 2 | \$460,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,707,477.00 | 100% | 1 | \$138,400.00 | | 0 |
| 31409JPE4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,257,050.34 | 76.89% | 3 | \$459,319.69 | NA | 0 |
| | | Unavailable | 12 | \$2,782,290.00 | 23.11% | 1 | \$126,311.88 | NA | 0 |
| Total | | | 57 | \$12,039,340.34 | 100% | 4 | \$585,631.57 | | 0 |
| 31409JPF1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,956,064.97 | 24.59% | 1 | \$173,516.69 | NA | 0 |
| | | Unavailable | 71 | \$18,265,760.06 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$24,221,825.03 | 100% | 1 | \$173,516.69 | | 0 |
| 31409JPG9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,443,684.00 | 75.65% | 3 | \$606,008.30 | NA | 0 |
| | | Unavailable | 14 | \$3,039,947.00 | 24.35% | 4 | \$531,372.97 | NA | 0 |
| Total | | | 53 | \$12,483,631.00 | 100% | 7 | \$1,137,381.27 | | 0 |
| 31409JPH7 | | COUNTRYWIDE HOME | 61 | \$13,199,567.45 | 52.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 47 | \$11,801,470.76 | 47.2% | 1 | \$197,600.00 | NA | 0 | |
| Total | | | 108 | \$25,001,038.21 | 100% | 1 | \$197,600.00 | | 0 | |
| 31409JPM6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,920,138.00 | 95.49% | 1 | \$156,154.82 | NA | 1 | \$ |
| | | Unavailable | 3 | \$374,117.63 | 4.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$8,294,255.63 | 100% | 1 | \$156,154.82 | | 1 | \$ |
| 31409JPN4 | | Unavailable | 44 | \$10,095,459.71 | 100% | 2 | \$584,302.29 | NA | 1 | \$ |
| Total | | | 44 | \$10,095,459.71 | 100% | 2 | \$584,302.29 | | 1 | \$ |
| 31409JPP9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$826,850.00 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$7,228,069.25 | 89.73% | 1 | \$332,515.20 | NA | 0 | |
| Total | | | 31 | \$8,054,919.25 | 100% | 1 | \$332,515.20 | | 0 | |
| 31409JPQ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,684,219.00 | 51.69% | 1 | \$309,273.84 | NA | 0 | |
| | | Unavailable | 18 | \$3,443,668.23 | 48.31% | 1 | \$111,600.00 | NA | 0 | |
| Total | | | 34 | \$7,127,887.23 | 100% | 2 | \$420,873.84 | | 0 | |
| 31409JPR5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,866,820.60 | 71.85% | 3 | \$678,856.65 | NA | 0 | |
| | | Unavailable | 10 | \$2,690,472.00 | 28.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$9,557,292.60 | 100% | 3 | \$678,856.65 | | 0 | |
| 31409JPS3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,892,457.20 | 49.06% | 1 | \$102,731.30 | NA | 0 | |
| | | Unavailable | 21 | \$5,079,840.09 | 50.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$9,972,297.29 | 100% | 1 | \$102,731.30 | | 0 | |
| 31409JPV6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$454,847.96 | 15.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,482,428.09 | 84.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,937,276.05 | 100% | 0 | \$0.00 | | 0 | |
| 31409JPX2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$182,722.06 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,415,530.65 | 94.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,598,252.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409JPY0 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$30,184,591.89 | 29.92% | 3 | \$795,395.43 | NA | 0 | |
| | | Unavailable | 343 | \$70,685,884.30 | 70.08% | 5 | \$1,448,837.01 | NA | 0 | |
| Total | | | 495 | \$100,870,476.19 | 100% | 8 | \$2,244,232.44 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JPZ7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,365,564.47 | 29.59% | 1 | \$50,835.93 | NA | 0 |
| | Unavailable | 115 | \$19,903,271.39 | 70.41% | 1 | \$229,388.48 | NA | 0 |
| Total | | 174 | \$28,268,835.86 | 100% | 2 | \$280,224.41 | | 0 |
| 31409JQ29 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$415,689.72 | 24.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,255,857.42 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,671,547.14 | 100% | 0 | \$0.00 | | 0 |
| 31409JQ37 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,824.46 | 34.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$869,449.38 | 65.41% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,329,273.84 | 100% | 0 | \$0.00 | | 0 |
| 31409JQ45 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,067.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$743,889.27 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,134,956.27 | 100% | 0 | \$0.00 | | 0 |
| 31409JQ52 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$408,440.00 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,296,079.15 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,704,519.15 | 100% | 0 | \$0.00 | | 0 |
| 31409JQ60 | Unavailable | 3 | \$191,063.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$191,063.77 | 100% | 0 | \$0.00 | | 0 |
| 31409JQ94 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,122.91 | 40.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$128,697.84 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$214,820.75 | 100% | 0 | \$0.00 | | 0 |
| 31409JQA1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,183,491.38 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,944,755.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,128,246.38 | 100% | 0 | \$0.00 | | 0 |
| 31409JQB9 | Unavailable | 152 | \$34,962,237.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$34,962,237.49 | 100% | 0 | \$0.00 | | 0 |
| 31409JQC7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,203,523.67 | 68.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,962,130.47 | 31.82% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,165,654.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JQH6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,805.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$851,164.95 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,058,969.95 | 100% | 0 | \$0.00 | | 0 |
| 31409JQK9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,007,613.16 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,092,613.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JQM5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$814,123.31 | 21.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,926,366.44 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,740,489.75 | 100% | 0 | \$0.00 | | 0 |
| 31409JQN3 | Unavailable | 5 | \$1,464,550.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,464,550.57 | 100% | 0 | \$0.00 | | 0 |
| 31409JQP8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,959,926.72 | 15.88% | 1 | \$155,361.08 | NA | 0 |
| | Unavailable | 57 | \$10,385,651.46 | 84.12% | 2 | \$507,296.87 | NA | 0 |
| Total | | 69 | \$12,345,578.18 | 100% | 3 | \$662,657.95 | | 0 |
| 31409JQQ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$484,190.96 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$728,308.56 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,212,499.52 | 100% | 0 | \$0.00 | | 0 |
| 31409JQR4 | Unavailable | 10 | \$1,918,188.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,918,188.34 | 100% | 0 | \$0.00 | | 0 |
| 31409JQS2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,890.90 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,839,534.31 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,044,425.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JQT0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,273,047.63 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,224,993.68 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,498,041.31 | 100% | 0 | \$0.00 | | 0 |
| 31409JQU7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$653,289.95 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$622,237.54 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,275,527.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31409JQV5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$943,664.40 | 26.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,610,834.76 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,554,499.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JQX1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$226,789.76 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,081,439.91 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,308,229.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JQY9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,750.84 | 18.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,258,563.50 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,764,314.34 | 100% | 0 | \$0.00 | | 0 |
| 31409JQZ6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$772,097.75 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,001,004.17 | 72.16% | 1 | \$186,874.63 | NA | 0 |
| Total | | 14 | \$2,773,101.92 | 100% | 1 | \$186,874.63 | | 0 |
| 31409JR44 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,236,295.52 | 15.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$23,119,100.72 | 84.51% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$27,355,396.24 | 100% | 0 | \$0.00 | | 0 |
| 31409JR69 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,157,524.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$29,362,308.20 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$33,519,832.20 | 100% | 0 | \$0.00 | | 0 |
| 31409JR77 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,700,542.47 | 27.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$25,905,645.93 | 72.76% | 3 | \$673,808.32 | NA | 0 |
| Total | | 203 | \$35,606,188.40 | 100% | 3 | \$673,808.32 | | 0 |
| 31409JR85 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$22,874,693.86 | 25.29% | 2 | \$276,048.37 | NA | 0 |
| | Unavailable | 409 | \$67,576,503.10 | 74.71% | 11 | \$2,139,240.05 | NA | 0 |
| Total | | 566 | \$90,451,196.96 | 100% | 13 | \$2,415,288.42 | | 0 |
| 31409JR93 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$610,300.00 | 25.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,753,575.03 | 74.18% | 1 | \$335,753.94 | NA | 0 |
| Total | | 14 | \$2,363,875.03 | 100% | 1 | \$335,753.94 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|----------|---------------------|-------------|----------|---------------|----|----------|
| 31409JRB8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,830.00 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$237,635.00 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$321,465.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRD4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,950.00 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$429,953.81 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$615,903.81 | 100% | 0 | \$0.00 | | 0 |
| 31409JRE2 | | Unavailable | 5 | \$559,272.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$559,272.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRF9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,000.00 | 52.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$274,000.00 | 47.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRG7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,853.33 | 23.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$447,662.87 | 76.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$581,516.20 | 100% | 0 | \$0.00 | | 0 |
| 31409JRH5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,664.33 | 50.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,587.69 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$286,252.02 | 100% | 0 | \$0.00 | | 0 |
| 31409JRJ1 | | Unavailable | 3 | \$695,466.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$695,466.04 | 100% | 0 | \$0.00 | | 0 |
| 31409JRL6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$325,000.00 | 52.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$299,480.00 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$624,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRM4 | | Unavailable | 5 | \$417,545.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$417,545.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JRN2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,350.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$415,535.00 | 79.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$523,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31409Jrq5 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$31,324,416.28 | 78.3% | 2 | \$411,307.74 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 36 | \$8,680,380.01 | 21.7% | 1 | \$281,171.49 | NA | 0 |
| Total | | | 190 | \$40,004,796.29 | 100% | 3 | \$692,479.23 | | 0 |
| 31409JRR3 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$28,262,337.97 | 37.68% | 2 | \$350,699.57 | NA | 0 |
| | | Unavailable | 179 | \$46,748,460.00 | 62.32% | 4 | \$1,515,489.71 | NA | 0 |
| Total | | | 297 | \$75,010,797.97 | 100% | 6 | \$1,866,189.28 | | 0 |
| 31409JRX0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,067,304.43 | 27.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,601,867.28 | 72.86% | 4 | \$1,174,784.35 | NA | 1 |
| Total | | | 73 | \$18,669,171.71 | 100% | 4 | \$1,174,784.35 | | 1 |
| 31409JS27 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,215,760.00 | 81.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,077,337.00 | 18.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$11,293,097.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JS35 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,010,589.84 | 71.94% | 1 | \$164,946.88 | NA | 0 |
| | | Unavailable | 6 | \$1,174,410.03 | 28.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,184,999.87 | 100% | 1 | \$164,946.88 | | 0 |
| 31409JS43 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,057,708.13 | 48.82% | 2 | \$327,500.00 | NA | 0 |
| | | Unavailable | 48 | \$11,590,996.00 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,648,704.13 | 100% | 2 | \$327,500.00 | | 0 |
| 31409JS50 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,270,385.00 | 41.64% | 1 | \$105,253.05 | NA | 0 |
| | | Unavailable | 29 | \$4,583,531.92 | 58.36% | 1 | \$102,390.28 | NA | 0 |
| Total | | | 52 | \$7,853,916.92 | 100% | 2 | \$207,643.33 | | 0 |
| 31409JS76 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,502,386.00 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$23,074,006.71 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$32,576,392.71 | 100% | 0 | \$0.00 | | 0 |
| 31409JS84 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,040,917.00 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,948,770.04 | 66.5% | 1 | \$382,048.92 | NA | 0 |
| Total | | | 141 | \$26,989,687.04 | 100% | 1 | \$382,048.92 | | 0 |
| 31409JS92 | | COUNTRYWIDE HOME LOANS, INC. | 252 | \$42,547,459.40 | 41.08% | 1 | \$176,790.37 | NA | 0 |
| | | Unavailable | 398 | \$61,024,740.11 | 58.92% | 5 | \$838,605.38 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 650 | \$103,572,199.51 | 100% | 6 | \$1,015,395.75 | | 0 |
| 31409JSA9 | | Unavailable | 2 | \$214,116.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$214,116.02 | 100% | 0 | \$0.00 | | 0 |
| 31409JSB7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,069,025.00 | 25.04% | 1 | \$94,489.93 | NA | 0 |
| | | Unavailable | 55 | \$9,189,727.63 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,258,752.63 | 100% | 1 | \$94,489.93 | | 0 |
| 31409JSE1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,491,632.00 | 14.85% | 1 | \$177,370.51 | NA | 0 |
| | | Unavailable | 141 | \$31,478,743.35 | 85.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$36,970,375.35 | 100% | 1 | \$177,370.51 | | 0 |
| 31409JSF8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,443,864.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$13,517,424.26 | 67.72% | 1 | \$206,693.82 | NA | 0 |
| Total | | | 123 | \$19,961,288.26 | 100% | 1 | \$206,693.82 | | 0 |
| 31409JSG6 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$32,079,433.00 | 36.83% | 3 | \$818,124.84 | NA | 0 |
| | | Unavailable | 325 | \$55,014,165.60 | 63.17% | 4 | \$631,227.88 | NA | 0 |
| Total | | | 511 | \$87,093,598.60 | 100% | 7 | \$1,449,352.72 | | 0 |
| 31409JSH4 | | Unavailable | 43 | \$10,284,164.46 | 100% | 1 | \$405,905.99 | NA | 0 |
| Total | | | 43 | \$10,284,164.46 | 100% | 1 | \$405,905.99 | | 0 |
| 31409JSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,864,126.00 | 55.57% | 1 | \$151,915.14 | NA | 0 |
| | | Unavailable | 56 | \$13,486,046.00 | 44.43% | 2 | \$571,189.13 | NA | 0 |
| Total | | | 136 | \$30,350,172.00 | 100% | 3 | \$723,104.27 | | 0 |
| 31409JSK7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,406,351.00 | 52.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,639,976.00 | 47.88% | 1 | \$307,053.53 | NA | 0 |
| Total | | | 72 | \$18,046,327.00 | 100% | 1 | \$307,053.53 | | 0 |
| 31409JSL5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,980,290.00 | 62.9% | 3 | \$557,580.73 | NA | 0 |
| | | Unavailable | 26 | \$6,476,772.45 | 37.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,457,062.45 | 100% | 3 | \$557,580.73 | | 0 |
| 31409JSM3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,917,627.51 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$924,390.53 | 24.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 20 | \$3,842,018.04 | 100% | 0 | \$0.00 | | 0 |
| 31409JSN1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,575,511.51 | 93.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$191,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,767,011.51 | 100% | 0 | \$0.00 | | 0 |
| 31409JST8 | | Unavailable | 24 | \$5,359,307.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,359,307.03 | 100% | 0 | \$0.00 | | 0 |
| 31409JSU5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,021,575.42 | 20.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,846,601.01 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,868,176.43 | 100% | 0 | \$0.00 | | 0 |
| 31409JSV3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,115,883.00 | 100% | 1 | \$176,541.31 | NA | 0 |
| Total | | | 17 | \$4,115,883.00 | 100% | 1 | \$176,541.31 | | 0 |
| 31409JSW1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,492,754.91 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,205,342.06 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,698,096.97 | 100% | 0 | \$0.00 | | 0 |
| 31409JSX9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,794,567.00 | 65.53% | 3 | \$781,072.05 | NA | 0 |
| | | Unavailable | 13 | \$3,573,745.64 | 34.47% | 1 | \$480,000.00 | NA | 0 |
| Total | | | 40 | \$10,368,312.64 | 100% | 4 | \$1,261,072.05 | | 0 |
| 31409JSY7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,994,247.27 | 80.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,453,756.00 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,448,003.27 | 100% | 0 | \$0.00 | | 0 |
| 31409JSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$376,436.91 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,021,073.41 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,397,510.32 | 100% | 0 | \$0.00 | | 0 |
| 31409JT26 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,936,582.00 | 61.44% | 1 | \$127,200.00 | NA | 0 |
| | | Unavailable | 25 | \$6,235,552.00 | 38.56% | 1 | \$257,892.50 | NA | 0 |
| Total | | | 66 | \$16,172,134.00 | 100% | 2 | \$385,092.50 | | 0 |
| 31409JT34 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,059,836.00 | 35.37% | 3 | \$1,066,546.47 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 44 | \$11,072,319.00 | 64.63% | 1 | \$243,125.00 | NA | 0 |
| Total | | | 72 | \$17,132,155.00 | 100% | 4 | \$1,309,671.47 | | 0 |
| 31409JT59 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,966,821.00 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$9,574,517.35 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,541,338.35 | 100% | 0 | \$0.00 | | 0 |
| 31409JT75 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,987,728.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,011,856.38 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,999,584.38 | 100% | 0 | \$0.00 | | 0 |
| 31409JT83 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,662,400.00 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,233,281.48 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,895,681.48 | 100% | 0 | \$0.00 | | 0 |
| 31409JT91 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$22,953,013.00 | 31.65% | 1 | \$209,150.99 | NA | 0 |
| | | Unavailable | 291 | \$49,566,468.27 | 68.35% | 10 | \$1,834,346.30 | NA | 0 |
| Total | | | 437 | \$72,519,481.27 | 100% | 11 | \$2,043,497.29 | | 0 |
| 31409JTC4 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,115,684.00 | 68.89% | 2 | \$553,706.61 | NA | 0 |
| | | Unavailable | 42 | \$10,888,710.00 | 31.11% | 1 | \$344,800.00 | NA | 0 |
| Total | | | 145 | \$35,004,394.00 | 100% | 3 | \$898,506.61 | | 0 |
| 31409JTD2 | | Unavailable | 1 | \$64,931.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,931.36 | 100% | 0 | \$0.00 | | 0 |
| 31409JTF7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,096,945.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,096,945.37 | 100% | 0 | \$0.00 | | 0 |
| 31409JTG5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,000,650.00 | 61.14% | 1 | \$390,000.00 | NA | 0 |
| | | Unavailable | 3 | \$636,000.00 | 38.86% | 2 | \$363,121.58 | NA | 0 |
| Total | | | 8 | \$1,636,650.00 | 100% | 3 | \$753,121.58 | | 0 |
| 31409JTH3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,250,749.06 | 53.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,077,786.13 | 46.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,328,535.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JTJ9 | | | 43 | \$9,105,166.73 | 87.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$1,317,976.77 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,423,143.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JTK6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,199,950.00 | 59.11% | 1 | \$109,763.55 | NA | 0 |
| | | Unavailable | 16 | \$4,289,427.00 | 40.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,489,377.00 | 100% | 1 | \$109,763.55 | | 0 |
| 31409JTL4 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,713,435.00 | 44.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,380,622.00 | 55.53% | 4 | \$1,252,398.28 | NA | 0 |
| Total | | | 96 | \$24,094,057.00 | 100% | 4 | \$1,252,398.28 | | 0 |
| 31409JTN0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,787,776.67 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,767,575.99 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,555,352.66 | 100% | 0 | \$0.00 | | 0 |
| 31409JTP5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,258,283.71 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,447,431.56 | 58.09% | 2 | \$308,431.72 | NA | 0 |
| Total | | | 116 | \$19,705,715.27 | 100% | 2 | \$308,431.72 | | 0 |
| 31409JTQ3 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$22,197,467.99 | 34.4% | 1 | \$330,215.11 | NA | 0 |
| | | Unavailable | 250 | \$42,335,683.36 | 65.6% | 7 | \$1,244,155.54 | NA | 0 |
| Total | | | 410 | \$64,533,151.35 | 100% | 8 | \$1,574,370.65 | | 0 |
| 31409JTT7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,778,524.20 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,330,103.02 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,108,627.22 | 100% | 0 | \$0.00 | | 0 |
| 31409JTU4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,728,810.50 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,604,158.31 | 54.24% | 1 | \$104,733.11 | NA | 0 |
| Total | | | 96 | \$10,332,968.81 | 100% | 1 | \$104,733.11 | | 0 |
| 31409JTZ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,090,560.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,260,243.52 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,350,803.52 | 100% | 0 | \$0.00 | | 0 |
| 31409JU24 | | COUNTRYWIDE HOME | 28 | \$3,384,355.00 | 38.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 44 | \$5,512,194.79 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$8,896,549.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JU32 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,455,328.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,025,214.37 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,480,542.37 | 100% | 0 | \$0.00 | | 0 |
| 31409JU40 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$27,371,878.09 | 16.89% | 2 | \$486,111.58 | NA | 0 |
| | | Unavailable | 621 | \$134,723,399.61 | 83.11% | 2 | \$301,500.33 | NA | 0 |
| Total | | | 749 | \$162,095,277.70 | 100% | 4 | \$787,611.91 | | 0 |
| 31409JU57 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,264,816.00 | 26.65% | 1 | \$89,277.17 | NA | 0 |
| | | Unavailable | 187 | \$36,517,214.47 | 73.35% | 1 | \$149,589.40 | NA | 0 |
| Total | | | 259 | \$49,782,030.47 | 100% | 2 | \$238,866.57 | | 0 |
| 31409JU65 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$21,826,152.00 | 34.05% | 4 | \$847,225.39 | NA | 0 |
| | | Unavailable | 245 | \$42,265,570.08 | 65.95% | 4 | \$830,487.75 | NA | 0 |
| Total | | | 392 | \$64,091,722.08 | 100% | 8 | \$1,677,713.14 | | 0 |
| 31409JU99 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,718,271.57 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,738,352.24 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,456,623.81 | 100% | 0 | \$0.00 | | 0 |
| 31409JUG3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$327,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$18,091,681.78 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,419,181.78 | 100% | 0 | \$0.00 | | 0 |
| 31409JUH1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,368,819.41 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,874,845.29 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,243,664.70 | 100% | 0 | \$0.00 | | 0 |
| 31409JUL2 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$43,052,963.66 | 15.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 840 | \$241,169,724.88 | 84.85% | 7 | \$1,728,692.01 | NA | 0 |
| Total | | | 1,010 | \$284,222,688.54 | 100% | 7 | \$1,728,692.01 | | 0 |
| 31409JUM0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$18,346,896.16 | 20.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 382 | \$72,186,924.70 | 79.73% | 6 | \$839,749.78 | NA | 0 |
| Total | | | 483 | \$90,533,820.86 | 100% | 6 | \$839,749.78 | | 0 |
| 31409JUN8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,699,533.53 | 18.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$52,558,077.03 | 81.79% | 4 | \$675,865.77 | NA | 0 |
| Total | | | 373 | \$64,257,610.56 | 100% | 4 | \$675,865.77 | | 0 |
| 31409JUQ1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$8,301,990.00 | 78.37% | 2 | \$520,501.95 | NA | 0 |
| | | Unavailable | 7 | \$2,291,790.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,593,780.00 | 100% | 2 | \$520,501.95 | | 0 |
| 31409JUR9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$9,620,948.00 | 91.27% | 1 | \$227,580.80 | NA | 0 |
| | | Unavailable | 2 | \$920,750.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,541,698.00 | 100% | 1 | \$227,580.80 | | 0 |
| 31409JUX6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$395,600.00 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,913,105.52 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,308,705.52 | 100% | 0 | \$0.00 | | 0 |
| 31409JUY4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,534,101.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,871,206.23 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,405,307.23 | 100% | 0 | \$0.00 | | 0 |
| 31409JUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,030,961.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,651,115.89 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,682,076.89 | 100% | 0 | \$0.00 | | 0 |
| 31409JVA5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,891,816.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,891,816.34 | 100% | 0 | \$0.00 | | 0 |
| 31409JVB3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,539,378.19 | 83.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,327,500.00 | 16.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,866,878.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JVC1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,125,122.00 | 30.49% | 4 | \$652,383.52 | NA | 0 |
| | | Unavailable | 30 | \$7,125,386.00 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,250,508.00 | 100% | 4 | \$652,383.52 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JVD9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,893,591.00 | 64.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,862,234.50 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,755,825.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JVE7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,071,963.20 | 69.91% | 1 | \$168,719.00 | NA | 0 |
| | Unavailable | 13 | \$2,613,570.00 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,685,533.20 | 100% | 1 | \$168,719.00 | | 0 |
| 31409JVQ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$257,000.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,346,000.00 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,603,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JVR8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$365,900.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,130,983.33 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,496,883.33 | 100% | 0 | \$0.00 | | 0 |
| 31409KP84 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$292,782.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$292,782.55 | 100% | 0 | \$0.00 | | 0 |
| 31409KPL5 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KPV3 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,491,020.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,491,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31409KPW1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,298,735.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,298,735.27 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ34 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ59 | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ67 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 2 | \$11,836,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$11,836,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQB6 | | MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$1,745,767.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,745,767.83 | 100% | 0 | \$0.00 | | 0 |
| 31409KQP5 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,680,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,998,120.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,998,120.54 | 100% | 0 | \$0.00 | | 0 |
| 31409KQT7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,597,460.81 | 100% | 0 | \$0.00 | | 0 |
| 31409KR25 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$499,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$499,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KR82 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,138,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,138,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRG4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,431,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,431,800.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409KRK5 | | COLUMN GUARANTEED LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRL3 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRN9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRP4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,669,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,669,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRQ2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KS73 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,370,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KSA6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,913,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,913,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KSV0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,763,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,763,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KT23 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,801,499.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,801,499.17 | 100% | 0 | \$0.00 | | 0 |
| 31409KTC1 | | GREYSTONE SERVICING | 1 | \$6,161,075.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$6,161,075.60 | 100% | 0 | \$0.00 | | 0 |
| 31409KTM9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$940,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KTX5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$499,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$499,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KTZ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KU88 | | GLASER FINANCIAL GROUP INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUY1 | | GLASER FINANCIAL GROUP INC. | 2 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T4U9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,128,552.99 | 27.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,979,195.29 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,107,748.28 | 100% | 0 | \$0.00 | | 0 |
| 31409T4V7 | | SUNTRUST MORTGAGE INC. | 13 | \$1,982,737.37 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,737,086.21 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,719,823.58 | 100% | 0 | \$0.00 | | 0 |
| 31409T4W5 | | SUNTRUST MORTGAGE INC. | 60 | \$9,448,982.61 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$36,073,556.00 | 79.24% | 2 | \$476,560.59 | NA | 0 |
| Total | | | 277 | \$45,522,538.61 | 100% | 2 | \$476,560.59 | | 0 |
| 31409T4X3 | | SUNTRUST MORTGAGE INC. | 27 | \$3,753,748.59 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$29,068,151.15 | 88.56% | 2 | \$265,626.67 | NA | 0 |
| Total | | | 227 | \$32,821,899.74 | 100% | 2 | \$265,626.67 | | 0 |
| 31409T4Y1 | | | 4 | \$468,508.48 | 8.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 45 | \$5,071,717.32 | 91.54% | 1 | \$255,331.43 | NA | 0 | |
| Total | | | 49 | \$5,540,225.80 | 100% | 1 | \$255,331.43 | | 0 | |
| 31409T4Z8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,327,370.00 | 19.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$5,648,422.72 | 80.97% | 1 | \$326,400.00 | NA | 0 | |
| Total | | | 36 | \$6,975,792.72 | 100% | 1 | \$326,400.00 | | 0 | |
| 31409T5A2 | | SUNTRUST MORTGAGE INC. | 50 | \$10,142,597.05 | 27.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$27,028,309.45 | 72.71% | 2 | \$638,690.16 | NA | 0 | |
| Total | | | 169 | \$37,170,906.50 | 100% | 2 | \$638,690.16 | | 0 | |
| 31409T5B0 | | SUNTRUST MORTGAGE INC. | 62 | \$10,845,692.41 | 19.39% | 1 | \$359,421.41 | NA | 1 | \$ |
| | | Unavailable | 228 | \$45,093,318.40 | 80.61% | 5 | \$982,312.55 | NA | 1 | \$ |
| Total | | | 290 | \$55,939,010.81 | 100% | 6 | \$1,341,733.96 | | 2 | \$ |
| 31409T5C8 | | SUNTRUST MORTGAGE INC. | 28 | \$4,437,985.32 | 23.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$14,750,480.64 | 76.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$19,188,465.96 | 100% | 0 | \$0.00 | | 0 | |
| 31409TY69 | | FIRST BANK DBA FIRST BANK MORTGAGE | 31 | \$5,084,598.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,084,598.98 | 100% | 0 | \$0.00 | | 0 | |
| 31409TY77 | | FIRST BANK DBA FIRST BANK MORTGAGE | 88 | \$11,802,617.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$11,802,617.08 | 100% | 0 | \$0.00 | | 0 | |
| 31409TYJ1 | | CCO MORTGAGE CORPORATION | 37 | \$7,345,098.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$7,345,098.04 | 100% | 0 | \$0.00 | | 0 | |
| 31409TYK8 | | CCO MORTGAGE CORPORATION | 54 | \$7,195,727.00 | 100% | 1 | \$56,278.21 | NA | 1 | \$ |
| Total | | | 54 | \$7,195,727.00 | 100% | 1 | \$56,278.21 | | 1 | \$ |
| 31409TYW2 | | CCO MORTGAGE CORPORATION | 12 | \$3,732,820.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,732,820.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409TZ35 | | CCO MORTGAGE CORPORATION | 19 | \$4,323,494.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,323,494.57 | 100% | 0 | \$0.00 | | 0 |
| 31409TZW1 | | CCO MORTGAGE CORPORATION | 19 | \$4,203,859.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,203,859.12 | 100% | 0 | \$0.00 | | 0 |
| 31409UR72 | | CITIMORTGAGE, INC. | 38 | \$7,530,211.62 | 86.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,191,250.64 | 13.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,721,462.26 | 100% | 0 | \$0.00 | | 0 |
| 31409URZ0 | | CITIMORTGAGE, INC. | 19 | \$3,854,656.46 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,029,863.83 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,884,520.29 | 100% | 0 | \$0.00 | | 0 |
| 31409USJ5 | | Unavailable | 32 | \$8,051,436.91 | 100% | 1 | \$345,143.90 | NA | 1 |
| Total | | | 32 | \$8,051,436.91 | 100% | 1 | \$345,143.90 | | 1 |
| 31409UT54 | | Unavailable | 25 | \$5,074,196.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,074,196.16 | 100% | 0 | \$0.00 | | 0 |
| 31409UU29 | | Unavailable | 37 | \$9,574,568.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,574,568.39 | 100% | 0 | \$0.00 | | 0 |
| 31409UU45 | | CITIMORTGAGE, INC. | 1 | \$162,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,983,627.31 | 99.05% | 2 | \$429,858.61 | NA | 2 |
| Total | | | 71 | \$17,146,527.31 | 100% | 2 | \$429,858.61 | | 2 |
| 31409UU52 | | CITIMORTGAGE, INC. | 56 | \$14,049,476.91 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$65,486,514.41 | 82.34% | 1 | \$224,601.69 | NA | 1 |
| Total | | | 303 | \$79,535,991.32 | 100% | 1 | \$224,601.69 | | 1 |
| 31409UU60 | | CITIMORTGAGE, INC. | 11 | \$3,274,230.99 | 11.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$24,476,453.31 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$27,750,684.30 | 100% | 0 | \$0.00 | | 0 |
| 31409UU86 | | CITIMORTGAGE, INC. | 7 | \$1,442,290.39 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$35,145,561.54 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$36,587,851.93 | 100% | 0 | \$0.00 | | 0 |
| 31409UU94 | | CITIMORTGAGE, INC. | 10 | \$2,704,192.84 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$20,121,414.08 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,825,606.92 | 100% | 0 | \$0.00 | | 0 |
| 31409UUD5 | | Unavailable | 68 | \$14,245,472.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 68 | \$14,245,472.19 | 100% | 0 | \$0.00 | | 0 |
| 31409UUE3 | Unavailable | | 63 | \$12,265,601.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,265,601.06 | 100% | 0 | \$0.00 | | 0 |
| 31409UUF0 | Unavailable | | 56 | \$13,505,822.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,505,822.76 | 100% | 0 | \$0.00 | | 0 |
| 31409UUH6 | CITIMORTGAGE, INC. | | 20 | \$3,339,154.91 | 27.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,652,924.48 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,992,079.39 | 100% | 0 | \$0.00 | | 0 |
| 31409UUJ2 | CITIMORTGAGE, INC. | | 4 | \$1,283,936.86 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$15,842,281.54 | 92.5% | 1 | \$65,811.66 | NA | 0 |
| Total | | | 77 | \$17,126,218.40 | 100% | 1 | \$65,811.66 | | 0 |
| 31409UUK9 | CITIMORTGAGE, INC. | | 6 | \$1,019,208.31 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,709,218.49 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,728,426.80 | 100% | 0 | \$0.00 | | 0 |
| 31409UUL7 | CITIMORTGAGE, INC. | | 32 | \$6,682,642.67 | 59.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,596,665.20 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,279,307.87 | 100% | 0 | \$0.00 | | 0 |
| 31409UUN3 | CITIMORTGAGE, INC. | | 8 | \$1,693,765.48 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,946,506.69 | 87.58% | 1 | \$141,294.60 | NA | 0 |
| Total | | | 61 | \$13,640,272.17 | 100% | 1 | \$141,294.60 | | 0 |
| 31409UUP8 | Unavailable | | 156 | \$39,389,457.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$39,389,457.71 | 100% | 0 | \$0.00 | | 0 |
| 31409UUQ6 | Unavailable | | 101 | \$27,137,048.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$27,137,048.56 | 100% | 0 | \$0.00 | | 0 |
| 31409UUT0 | Unavailable | | 217 | \$54,822,602.55 | 100% | 1 | \$416,986.70 | NA | 0 |
| Total | | | 217 | \$54,822,602.55 | 100% | 1 | \$416,986.70 | | 0 |
| 31409UUU7 | CITIMORTGAGE, INC. | | 52 | \$2,887,265.26 | 30.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$6,617,492.44 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$9,504,757.70 | 100% | 0 | \$0.00 | | 0 |
| 31409UUV5 | CITIMORTGAGE, INC. | | 27 | \$2,461,684.80 | 16.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$12,585,420.19 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$15,047,104.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409UW3 | CITIMORTGAGE, INC. | 63 | \$11,017,215.86 | 14.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 331 | \$64,706,652.77 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$75,723,868.63 | 100% | 0 | \$0.00 | | 0 |
| 31409UUX1 | CITIMORTGAGE, INC. | 6 | \$1,134,350.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,276,978.74 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,411,328.74 | 100% | 0 | \$0.00 | | 0 |
| 31409UUY9 | CITIMORTGAGE, INC. | 9 | \$2,172,880.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$23,804,945.85 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$25,977,825.85 | 100% | 0 | \$0.00 | | 0 |
| 31409UUZ6 | CITIMORTGAGE, INC. | 32 | \$8,384,264.00 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$54,364,303.66 | 86.64% | 2 | \$369,839.51 | NA | 0 |
| Total | | 236 | \$62,748,567.66 | 100% | 2 | \$369,839.51 | | 0 |
| 31409UV28 | CITIMORTGAGE, INC. | 11 | \$2,870,450.00 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,817,107.90 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,687,557.90 | 100% | 0 | \$0.00 | | 0 |
| 31409UV36 | CITIMORTGAGE, INC. | 48 | \$8,291,835.98 | 28.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$20,977,353.12 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$29,269,189.10 | 100% | 0 | \$0.00 | | 0 |
| 31409UV44 | CITIMORTGAGE, INC. | 2 | \$300,000.00 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,256,627.20 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,556,627.20 | 100% | 0 | \$0.00 | | 0 |
| 31409UVA0 | CITIMORTGAGE, INC. | 5 | \$766,898.83 | 17.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,638,340.89 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,405,239.72 | 100% | 0 | \$0.00 | | 0 |
| 31409UVC6 | CITIMORTGAGE, INC. | 7 | \$1,095,663.30 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$31,383,241.66 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$32,478,904.96 | 100% | 0 | \$0.00 | | 0 |
| 31409UVD4 | CITIMORTGAGE, INC. | 40 | \$8,418,404.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 655 | \$144,375,797.62 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 695 | \$152,794,201.62 | 100% | 0 | \$0.00 | | 0 |
| 31409UVE2 | CITIMORTGAGE, INC. | 6 | \$1,006,424.83 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,044,919.52 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,051,344.35 | 100% | 0 | \$0.00 | | 0 |
| 31409UVF9 | CITIMORTGAGE, INC. | 1 | \$207,909.49 | 1.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 63 | \$12,002,511.06 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,210,420.55 | 100% | 0 | \$0.00 | | 0 |
| 31409UVG7 | CITIMORTGAGE, INC. | 2 | \$383,413.02 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,109,916.77 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,493,329.79 | 100% | 0 | \$0.00 | | 0 |
| 31409UVH5 | CITIMORTGAGE, INC. | 4 | \$917,510.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$20,081,107.11 | 95.63% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,998,617.11 | 100% | 0 | \$0.00 | | 0 |
| 31409UVJ1 | CITIMORTGAGE, INC. | 12 | \$3,217,520.00 | 9.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$32,252,707.90 | 90.93% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$35,470,227.90 | 100% | 0 | \$0.00 | | 0 |
| 31409UVK8 | CITIMORTGAGE, INC. | 63 | \$15,592,247.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$77,889,402.76 | 83.32% | 1 | \$179,391.43 | NA | 0 |
| Total | | 367 | \$93,481,649.76 | 100% | 1 | \$179,391.43 | | 0 |
| 31409UVL6 | CITIMORTGAGE, INC. | 6 | \$1,544,216.60 | 12.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,942,041.57 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,486,258.17 | 100% | 0 | \$0.00 | | 0 |
| 31409UVN2 | CITIMORTGAGE, INC. | 4 | \$852,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,615,139.22 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,467,139.22 | 100% | 0 | \$0.00 | | 0 |
| 31409UVP7 | CITIMORTGAGE, INC. | 1 | \$350,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,021,465.75 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,371,465.75 | 100% | 0 | \$0.00 | | 0 |
| 31409UVQ5 | CITIMORTGAGE, INC. | 12 | \$2,120,241.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$40,054,057.13 | 94.97% | 1 | \$83,099.67 | NA | 0 |
| Total | | 162 | \$42,174,298.13 | 100% | 1 | \$83,099.67 | | 0 |
| 31409UVR3 | CITIMORTGAGE, INC. | 68 | \$20,653,839.73 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$111,280,266.58 | 84.35% | 2 | \$441,249.98 | NA | 0 |
| Total | | 498 | \$131,934,106.31 | 100% | 2 | \$441,249.98 | | 0 |
| 31409UVS1 | CITIMORTGAGE, INC. | 6 | \$1,459,500.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$34,852,809.30 | 95.98% | 2 | \$427,539.73 | NA | 0 |
| Total | | 145 | \$36,312,309.30 | 100% | 2 | \$427,539.73 | | 0 |
| 31409UVU6 | CITIMORTGAGE, INC. | 2 | \$136,700.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,474,176.00 | 97.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$5,610,876.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UVV4 | | CITIMORTGAGE, INC. | 45 | \$7,347,343.77 | 26.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$20,763,224.25 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$28,110,568.02 | 100% | 0 | \$0.00 | | 0 |
| 31409UVW2 | | CITIMORTGAGE, INC. | 74 | \$12,286,991.03 | 45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,019,804.39 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$27,306,795.42 | 100% | 0 | \$0.00 | | 0 |
| 31409UVX0 | | CITIMORTGAGE, INC. | 2 | \$287,000.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,005,450.24 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,292,450.24 | 100% | 0 | \$0.00 | | 0 |
| 31409UVY8 | | CITIMORTGAGE, INC. | 25 | \$5,064,859.03 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,142,611.93 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$24,207,470.96 | 100% | 0 | \$0.00 | | 0 |
| 31409UVZ5 | | CITIMORTGAGE, INC. | 60 | \$13,686,350.45 | 78.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,717,318.17 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,403,668.62 | 100% | 0 | \$0.00 | | 0 |
| 31409VG23 | | SUNTRUST MORTGAGE INC. | 74 | \$12,826,686.19 | 44.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,070,497.45 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$28,897,183.64 | 100% | 0 | \$0.00 | | 0 |
| 31409VG31 | | SUNTRUST MORTGAGE INC. | 42 | \$2,457,146.54 | 43.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,247,343.18 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$5,704,489.72 | 100% | 0 | \$0.00 | | 0 |
| 31409VG49 | | SUNTRUST MORTGAGE INC. | 73 | \$15,487,360.65 | 57.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$11,305,399.46 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$26,792,760.11 | 100% | 0 | \$0.00 | | 0 |
| 31409VG56 | | SUNTRUST MORTGAGE INC. | 48 | \$6,917,000.74 | 47.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,524,708.25 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,441,708.99 | 100% | 0 | \$0.00 | | 0 |
| 31409VG64 | | SUNTRUST MORTGAGE INC. | 7 | \$752,925.11 | 48.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$793,831.19 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,546,756.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VG72 | SUNTRUST MORTGAGE INC. | 4 | \$870,089.16 | 43.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,136,911.97 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,007,001.13 | 100% | 0 | \$0.00 | | 0 |
| 31409VG80 | SUNTRUST MORTGAGE INC. | 50 | \$7,523,199.74 | 48.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,081,198.93 | 51.79% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$15,604,398.67 | 100% | 0 | \$0.00 | | 0 |
| 31409VG98 | SUNTRUST MORTGAGE INC. | 28 | \$3,243,086.98 | 42.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,309,537.61 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,552,624.59 | 100% | 0 | \$0.00 | | 0 |
| 31409VGX5 | SUNTRUST MORTGAGE INC. | 115 | \$7,180,468.27 | 60.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,751,082.25 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$11,931,550.52 | 100% | 0 | \$0.00 | | 0 |
| 31409VGY3 | SUNTRUST MORTGAGE INC. | 31 | \$4,700,740.00 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,657,115.89 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,357,855.89 | 100% | 0 | \$0.00 | | 0 |
| 31409VGZ0 | SUNTRUST MORTGAGE INC. | 77 | \$10,915,153.28 | 43.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,180,240.26 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$25,095,393.54 | 100% | 0 | \$0.00 | | 0 |
| 31409VH22 | SUNTRUST MORTGAGE INC. | 27 | \$5,820,833.32 | 39.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,095,306.66 | 60.98% | 1 | \$134,925.00 | NA | 1 |
| Total | | 63 | \$14,916,139.98 | 100% | 1 | \$134,925.00 | | 1 |
| 31409VHA4 | SUNTRUST MORTGAGE INC. | 9 | \$1,046,789.07 | 30.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,339,101.78 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,385,890.85 | 100% | 0 | \$0.00 | | 0 |
| 31409VJZ7 | SUNTRUST MORTGAGE INC. | 43 | \$9,949,309.60 | 53.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,775,488.91 | 46.87% | 1 | \$137,400.00 | NA | 0 |
| Total | | 81 | \$18,724,798.51 | 100% | 1 | \$137,400.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VV59 | | CHASE HOME FINANCE | 10 | \$2,369,202.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,369,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VV67 | | CHASE HOME FINANCE | 9 | \$2,306,866.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,306,866.91 | 100% | 0 | \$0.00 | | 0 |
| 31409VV83 | | CHASE HOME FINANCE | 31 | \$7,299,741.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,299,741.26 | 100% | 0 | \$0.00 | | 0 |
| 31409VV91 | | CHASE HOME FINANCE | 17 | \$4,204,025.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,204,025.02 | 100% | 0 | \$0.00 | | 0 |
| 31409VWA7 | | CHASE HOME FINANCE | 9 | \$2,080,896.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,080,896.36 | 100% | 0 | \$0.00 | | 0 |
| 31409W6F3 | | U.S. BANK N.A. | 2 | \$186,581.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$186,581.99 | 100% | 0 | \$0.00 | | 0 |
| 31409W6Q9 | | U.S. BANK N.A. | 8 | \$1,284,840.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,284,840.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WC41 | | SUNTRUST MORTGAGE INC. | 6 | \$1,323,600.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,218,160.19 | 87.44% | 1 | \$343,985.57 | NA | 0 |
| Total | | | 40 | \$10,541,760.19 | 100% | 1 | \$343,985.57 | | 0 |
| 31409WC58 | | SUNTRUST MORTGAGE INC. | 45 | \$10,518,486.94 | 18.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$46,473,252.39 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$56,991,739.33 | 100% | 0 | \$0.00 | | 0 |
| 31409WC66 | | SUNTRUST MORTGAGE INC. | 6 | \$1,208,064.10 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,539,050.00 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,747,114.10 | 100% | 0 | \$0.00 | | 0 |
| 31409WC74 | | SUNTRUST MORTGAGE INC. | 42 | \$8,347,476.46 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$33,690,310.52 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$42,037,786.98 | 100% | 0 | \$0.00 | | 0 |

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| 31409WC82 | SUNTRUST MORTGAGE INC. | 15 | \$3,041,287.58 | 13.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$19,085,392.28 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,126,679.86 | 100% | 0 | \$0.00 | | 0 |
| 31409WC90 | SUNTRUST MORTGAGE INC. | 5 | \$1,157,875.98 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,159,813.36 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,317,689.34 | 100% | 0 | \$0.00 | | 0 |
| 31409WDA6 | SUNTRUST MORTGAGE INC. | 11 | \$1,991,989.45 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$11,396,330.00 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,388,319.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WED9 | GMAC MORTGAGE CORPORATION | 16 | \$4,453,312.66 | 44.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,557,289.63 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,010,602.29 | 100% | 0 | \$0.00 | | 0 |
| 31409WFH9 | GMAC MORTGAGE CORPORATION | 86 | \$20,406,970.65 | 98.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$349,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,756,170.65 | 100% | 0 | \$0.00 | | 0 |
| 31409WFJ5 | GMAC MORTGAGE CORPORATION | 16 | \$3,071,595.99 | 20.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,036,220.00 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,107,815.99 | 100% | 0 | \$0.00 | | 0 |
| 31409WFL0 | USAA FEDERAL SAVINGS BANK | 36 | \$5,775,468.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,775,468.08 | 100% | 0 | \$0.00 | | 0 |
| 31409WL25 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$52,231.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$52,231.96 | 100% | 0 | \$0.00 | | 0 |
| 31409WLX7 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$319,265.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$319,265.39 | 100% | 0 | \$0.00 | | 0 |
| 31409WLY5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$623,649.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$623,649.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WLZ2 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,988.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$156,988.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WN23 | | CCO MORTGAGE CORPORATION | 70 | \$6,926,759.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,926,759.97 | 100% | 0 | \$0.00 | | 0 |
| 31409WNU1 | | CCO MORTGAGE CORPORATION | 33 | \$1,915,078.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,915,078.41 | 100% | 0 | \$0.00 | | 0 |
| 31409WNV9 | | CCO MORTGAGE CORPORATION | 7 | \$1,186,275.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,186,275.21 | 100% | 0 | \$0.00 | | 0 |
| 31409WNW7 | | CCO MORTGAGE CORPORATION | 100 | \$21,032,929.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,032,929.28 | 100% | 0 | \$0.00 | | 0 |
| 31409WNX5 | | CCO MORTGAGE CORPORATION | 63 | \$14,699,685.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,699,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31409WNY3 | | CCO MORTGAGE CORPORATION | 310 | \$74,419,373.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$74,419,373.90 | 100% | 0 | \$0.00 | | 0 |
| 31409WNZ0 | | CCO MORTGAGE CORPORATION | 65 | \$4,369,607.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,369,607.09 | 100% | 0 | \$0.00 | | 0 |
| 31409WQK0 | | BANK OF AMERICA NA | 6 | \$713,808.11 | 60.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$460,369.12 | 39.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,174,177.23 | 100% | 0 | \$0.00 | | 0 |
| 31409WQL8 | | BANK OF AMERICA NA | 26 | \$4,330,274.85 | 69.33% | 1 | \$142,415.26 | NA | 0 |
| | | Unavailable | 9 | \$1,915,534.79 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,245,809.64 | 100% | 1 | \$142,415.26 | | 0 |
| 31409WQM6 | | BANK OF AMERICA NA | 8 | \$1,696,874.45 | 71.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$671,435.25 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,368,309.70 | 100% | 0 | \$0.00 | | 0 |
| 31409WQN4 | | BANK OF AMERICA NA | 18 | \$3,538,026.24 | 80.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$863,080.59 | 19.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 23 | \$4,401,106.83 | 100% | 0 | \$0.00 | | 0 |
| 31409WQR5 | BANK OF AMERICA NA | 62 | \$8,147,403.83 | 73.17% | 1 | \$165,547.95 | NA | 0 | |
| | Unavailable | 16 | \$2,986,949.77 | 26.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$11,134,353.60 | 100% | 1 | \$165,547.95 | | 0 | |
| 31409WQS3 | BANK OF AMERICA NA | 64 | \$3,577,753.62 | 96.75% | 1 | \$60,441.37 | NA | 0 | |
| | Unavailable | 2 | \$120,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$3,697,753.62 | 100% | 1 | \$60,441.37 | | 0 | |
| 31409WQT1 | BANK OF AMERICA NA | 41 | \$3,750,829.79 | 88.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$473,727.98 | 11.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,224,557.77 | 100% | 0 | \$0.00 | | 0 | |
| 31409WQU8 | BANK OF AMERICA NA | 40 | \$5,265,823.42 | 84.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$951,572.53 | 15.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$6,217,395.95 | 100% | 0 | \$0.00 | | 0 | |
| 31409WQV6 | BANK OF AMERICA NA | 6 | \$1,285,571.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,285,571.85 | 100% | 0 | \$0.00 | | 0 | |
| 31409WQW4 | BANK OF AMERICA NA | 19 | \$3,054,144.17 | 79.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$802,500.00 | 20.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,856,644.17 | 100% | 0 | \$0.00 | | 0 | |
| 31409WQX2 | BANK OF AMERICA NA | 65 | \$17,998,429.11 | 78.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,980,845.10 | 21.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$22,979,274.21 | 100% | 0 | \$0.00 | | 0 | |
| 31409WRL7 | BANK OF AMERICA NA | 127 | \$6,801,172.06 | 97.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$179,747.55 | 2.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$6,980,919.61 | 100% | 0 | \$0.00 | | 0 | |
| 31409WRM5 | BANK OF AMERICA NA | 97 | \$8,842,903.24 | 96.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$330,213.62 | 3.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$9,173,116.86 | 100% | 0 | \$0.00 | | 0 | |
| 31409WRN3 | BANK OF AMERICA NA | 71 | \$9,365,851.87 | 97.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$269,395.11 | 2.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$9,635,246.98 | 100% | 0 | \$0.00 | | 0 | |
| 31409WRP8 | BANK OF AMERICA NA | 22 | \$3,556,239.81 | 100% | 1 | \$134,170.59 | NA | 0 | |
| Total | | 22 | \$3,556,239.81 | 100% | 1 | \$134,170.59 | | 0 | |
| 31409WRQ6 | BANK OF AMERICA NA | 43 | \$10,512,200.61 | 93.6% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 3 | \$718,500.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,230,700.61 | 100% | 0 | \$0.00 | | 0 |
| 31409WU25 | | SUNTRUST MORTGAGE INC. | 89 | \$22,669,131.96 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$23,805,981.57 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$46,475,113.53 | 100% | 0 | \$0.00 | | 0 |
| 31409WU33 | | SUNTRUST MORTGAGE INC. | 88 | \$22,055,932.17 | 34.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$42,491,593.28 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$64,547,525.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WU41 | | SUNTRUST MORTGAGE INC. | 47 | \$11,981,406.98 | 38.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$18,843,976.34 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$30,825,383.32 | 100% | 0 | \$0.00 | | 0 |
| 31409WU58 | | SUNTRUST MORTGAGE INC. | 79 | \$18,679,685.72 | 44.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$23,220,456.57 | 55.42% | 1 | \$366,009.27 | NA | 0 |
| Total | | | 170 | \$41,900,142.29 | 100% | 1 | \$366,009.27 | | 0 |
| 31409WU66 | | SUNTRUST MORTGAGE INC. | 40 | \$7,563,705.80 | 22.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$25,695,354.23 | 77.26% | 1 | \$274,300.84 | NA | 0 |
| Total | | | 157 | \$33,259,060.03 | 100% | 1 | \$274,300.84 | | 0 |
| 31409WU74 | | SUNTRUST MORTGAGE INC. | 7 | \$783,773.03 | 76.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$244,852.66 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,028,625.69 | 100% | 0 | \$0.00 | | 0 |
| 31409WU82 | | SUNTRUST MORTGAGE INC. | 5 | \$714,177.13 | 44.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$906,571.37 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,620,748.50 | 100% | 0 | \$0.00 | | 0 |
| 31409WU90 | | SUNTRUST MORTGAGE INC. | 1 | \$132,039.52 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$933,380.40 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,065,419.92 | 100% | 0 | \$0.00 | | 0 |
| 31409WUP4 | | INDYMAC BANK, FSB | 2 | \$441,538.53 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,721,180.69 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,162,719.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WUQ2 | INDYMAC BANK, FSB | 4 | \$1,048,586.95 | 17.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,023,849.48 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,072,436.43 | 100% | 0 | \$0.00 | | 0 |
| 31409WUZ2 | SUNTRUST MORTGAGE INC. | 50 | \$10,477,763.12 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,870,253.13 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,348,016.25 | 100% | 0 | \$0.00 | | 0 |
| 31409WV24 | SUNTRUST MORTGAGE INC. | 28 | \$1,966,475.96 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,301,721.52 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$6,268,197.48 | 100% | 0 | \$0.00 | | 0 |
| 31409WV32 | SUNTRUST MORTGAGE INC. | 23 | \$4,201,943.88 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$20,980,057.29 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$25,182,001.17 | 100% | 0 | \$0.00 | | 0 |
| 31409WV40 | SUNTRUST MORTGAGE INC. | 36 | \$7,473,731.94 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,968,285.75 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$19,442,017.69 | 100% | 0 | \$0.00 | | 0 |
| 31409WV57 | SUNTRUST MORTGAGE INC. | 19 | \$1,180,079.68 | 23.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,864,179.57 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,044,259.25 | 100% | 0 | \$0.00 | | 0 |
| 31409WV65 | SUNTRUST MORTGAGE INC. | 17 | \$2,745,022.04 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,616,101.90 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,361,123.94 | 100% | 0 | \$0.00 | | 0 |
| 31409WV73 | SUNTRUST MORTGAGE INC. | 42 | \$6,787,736.96 | 33.68% | 1 | \$154,861.48 | NA | 1 |
| | Unavailable | 82 | \$13,364,599.72 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,152,336.68 | 100% | 1 | \$154,861.48 | | 1 |
| 31409WV81 | SUNTRUST MORTGAGE INC. | 40 | \$5,510,537.23 | 35.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,990,382.54 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,500,919.77 | 100% | 0 | \$0.00 | | 0 |
| 31409WV99 | | 39 | \$10,100,679.70 | 36.74% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 60 | \$17,388,922.17 | 63.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$27,489,601.87 | 100% | 0 | \$0.00 | | 0 | |
| 31409WVA6 | SUNTRUST MORTGAGE INC. | 39 | \$5,139,004.95 | 45.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,066,678.35 | 54.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$11,205,683.30 | 100% | 0 | \$0.00 | | 0 | |
| 31409WVB4 | SUNTRUST MORTGAGE INC. | 28 | \$3,889,345.16 | 39.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,016,148.08 | 60.74% | 1 | \$121,320.84 | NA | 0 | |
| Total | | 72 | \$9,905,493.24 | 100% | 1 | \$121,320.84 | | 0 | |
| 31409WVC2 | SUNTRUST MORTGAGE INC. | 71 | \$9,897,304.86 | 48.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$10,584,690.85 | 51.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$20,481,995.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409WVD0 | SUNTRUST MORTGAGE INC. | 55 | \$6,490,561.73 | 49.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$6,647,945.45 | 50.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$13,138,507.18 | 100% | 0 | \$0.00 | | 0 | |
| 31409WVE8 | SUNTRUST MORTGAGE INC. | 63 | \$10,284,799.45 | 38.76% | 1 | \$165,630.13 | NA | 0 | |
| | Unavailable | 100 | \$16,247,183.74 | 61.24% | 1 | \$139,752.44 | NA | 1 | \$ |
| Total | | 163 | \$26,531,983.19 | 100% | 2 | \$305,382.57 | | 1 | \$ |
| 31409WVF5 | SUNTRUST MORTGAGE INC. | 59 | \$5,826,124.66 | 45.69% | 1 | \$99,487.35 | NA | 1 | \$ |
| | Unavailable | 70 | \$6,925,968.86 | 54.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$12,752,093.52 | 100% | 1 | \$99,487.35 | | 1 | \$ |
| 31409WVG3 | SUNTRUST MORTGAGE INC. | 4 | \$583,252.22 | 19.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,375,763.83 | 80.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,959,016.05 | 100% | 0 | \$0.00 | | 0 | |
| 31409WVH1 | SUNTRUST MORTGAGE INC. | 82 | \$10,954,127.33 | 26.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$30,681,085.18 | 73.69% | 1 | \$210,511.41 | NA | 1 | \$2 |
| Total | | 252 | \$41,635,212.51 | 100% | 1 | \$210,511.41 | | 1 | \$2 |
| 31409WVJ7 | SUNTRUST | 148 | \$9,415,393.23 | 44.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 174 | \$11,806,171.90 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$21,221,565.13 | 100% | 0 | \$0.00 | | 0 |
| 31409WVK4 | | SUNTRUST MORTGAGE INC. | 91 | \$8,844,062.38 | 47.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$9,944,659.94 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$18,788,722.32 | 100% | 0 | \$0.00 | | 0 |
| 31409WVL2 | | SUNTRUST MORTGAGE INC. | 43 | \$5,955,601.72 | 35.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,904,905.82 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$16,860,507.54 | 100% | 0 | \$0.00 | | 0 |
| 31409WVM0 | | SUNTRUST MORTGAGE INC. | 96 | \$23,582,699.30 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$36,032,888.33 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$59,615,587.63 | 100% | 0 | \$0.00 | | 0 |
| 31409WVN8 | | SUNTRUST MORTGAGE INC. | 71 | \$4,108,281.29 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$6,645,849.50 | 61.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$10,754,130.79 | 100% | 0 | \$0.00 | | 0 |
| 31409WVP3 | | SUNTRUST MORTGAGE INC. | 36 | \$7,714,952.92 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$30,316,691.93 | 79.71% | 1 | \$160,347.61 | NA | 0 |
| Total | | | 175 | \$38,031,644.85 | 100% | 1 | \$160,347.61 | | 0 |
| 31409WVQ1 | | SUNTRUST MORTGAGE INC. | 61 | \$7,225,361.93 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$10,845,135.56 | 60.02% | 1 | \$109,145.57 | NA | 0 |
| Total | | | 153 | \$18,070,497.49 | 100% | 1 | \$109,145.57 | | 0 |
| 31409WVR9 | | SUNTRUST MORTGAGE INC. | 57 | \$9,351,849.73 | 34.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$17,834,685.06 | 65.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$27,186,534.79 | 100% | 0 | \$0.00 | | 0 |
| 31409WVS7 | | SUNTRUST MORTGAGE INC. | 26 | \$6,450,479.42 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$19,573,780.47 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$26,024,259.89 | 100% | 0 | \$0.00 | | 0 |
| 31409WVT5 | | SUNTRUST MORTGAGE INC. | 48 | \$13,267,988.88 | 34.33% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 98 | \$25,377,563.59 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$38,645,552.47 | 100% | 0 | \$0.00 | | 0 |
| 31409WVU2 | | SUNTRUST MORTGAGE INC. | 52 | \$13,851,722.36 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$25,615,917.82 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$39,467,640.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WVV0 | | SUNTRUST MORTGAGE INC. | 31 | \$3,083,851.68 | 38.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,901,603.86 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$7,985,455.54 | 100% | 0 | \$0.00 | | 0 |
| 31409WVW8 | | SUNTRUST MORTGAGE INC. | 30 | \$4,128,057.18 | 31.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,163,281.55 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,291,338.73 | 100% | 0 | \$0.00 | | 0 |
| 31409WVX6 | | SUNTRUST MORTGAGE INC. | 35 | \$3,405,323.88 | 33.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,815,633.35 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,220,957.23 | 100% | 0 | \$0.00 | | 0 |
| 31409WVY4 | | SUNTRUST MORTGAGE INC. | 21 | \$2,480,422.05 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$9,337,601.72 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$11,818,023.77 | 100% | 0 | \$0.00 | | 0 |
| 31409WVZ1 | | SUNTRUST MORTGAGE INC. | 22 | \$3,050,403.54 | 33.85% | 2 | \$275,124.08 | NA | 0 |
| | | Unavailable | 43 | \$5,961,485.73 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,011,889.27 | 100% | 2 | \$275,124.08 | | 0 |
| 31409WWA5 | | SUNTRUST MORTGAGE INC. | 50 | \$12,829,814.87 | 37.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$21,366,698.58 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$34,196,513.45 | 100% | 0 | \$0.00 | | 0 |
| 31409X3L1 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,462,275.00 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,537,889.03 | 75.38% | 1 | \$265,414.03 | NA | 0 |
| Total | | | 69 | \$10,000,164.03 | 100% | 1 | \$265,414.03 | | 0 |
| 31409X3M9 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,318,775.00 | 26.38% | 1 | \$302,082.37 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 33 | \$3,681,191.19 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,999,966.19 | 100% | 1 | \$302,082.37 | | 0 |
| 31409X4B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$593,987.26 | 30.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,375,558.14 | 69.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,969,545.40 | 100% | 0 | \$0.00 | | 0 |
| 31409X4C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,610,833.00 | 40.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,187,795.28 | 59.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$13,798,628.28 | 100% | 0 | \$0.00 | | 0 |
| 31409X4D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,572,804.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,572,804.23 | 100% | 0 | \$0.00 | | 0 |
| 31409X4E6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,152,894.93 | 78.73% | 1 | \$248,551.41 | NA | 0 |
| | | Unavailable | 9 | \$1,392,182.37 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,545,077.30 | 100% | 1 | \$248,551.41 | | 0 |
| 31409X4F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$21,026,421.00 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$46,612,884.93 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$67,639,305.93 | 100% | 0 | \$0.00 | | 0 |
| 31409X4G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$23,167,329.57 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$42,650,917.41 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$65,818,246.98 | 100% | 0 | \$0.00 | | 0 |
| 31409X4H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,329,592.68 | 29.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,117,867.49 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,447,460.17 | 100% | 0 | \$0.00 | | 0 |
| 31409X4J5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$626,858.32 | 17.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 1 | \$407,652.59 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,646,949.68 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,681,460.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$154,857.68 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,107,752.08 | 93.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,262,609.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,660,791.72 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,518,889.95 | 36.34% | 1 | \$256,103.03 | NA | 0 |
| Total | | | 21 | \$4,179,681.67 | 100% | 1 | \$256,103.03 | | 0 |
| | | | | | | | | | |
| 31409X4M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$562,019.07 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$229,474.84 | 11.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,129,762.91 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,921,256.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4N6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,387,252.72 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$213,649.65 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,050,134.47 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,651,036.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,451,555.06 | 27.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$312,221.84 | 6.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,421,860.98 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,185,637.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,371,694.84 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$239,686.13 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,766,525.94 | 63.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 61 | \$4,377,906.91 | 100% | 0 | \$0.00 | | 0 |
| 31409X4R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,216,409.83 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$192,826.63 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$4,233,068.77 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,642,305.23 | 100% | 0 | \$0.00 | | 0 |
| 31409X4S5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,415,447.78 | 45.8% | 1 | \$68,071.54 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$255,755.31 | 3.43% | 1 | \$85,452.98 | NA | 0 |
| | | Unavailable | 58 | \$3,785,299.00 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$7,456,502.09 | 100% | 2 | \$153,524.52 | | 0 |
| 31409X4T3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$358,463.23 | 33.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$31,975.44 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$687,308.28 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,077,746.95 | 100% | 0 | \$0.00 | | 0 |
| 31409X4U0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,220,188.16 | 71.7% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$48,832.02 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$432,777.42 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$1,701,797.60 | 100% | 0 | \$0.00 | | 0 |
| 31409X4V8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,350,352.85 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$241,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,696,587.61 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,287,940.46 | 100% | 0 | \$0.00 | | 0 |
| 31409X4W6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,676,042.59 | 43.88% | 1 | \$118,108.64 | NA | 1 |
| | | PHH MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 45 | \$5,850,619.23 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,656,661.82 | 100% | 1 | \$118,108.64 | | 1 |
| | | | | | | | | | |
| 31409X4X4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$860,780.87 | 62.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$193,337.43 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$333,716.07 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,387,834.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$8,026,186.37 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,358,527.40 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$26,384,713.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,693,611.12 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$31,849,979.38 | 71.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$44,543,590.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,181,134.44 | 38.58% | 2 | \$389,787.86 | NA | 0 |
| | | Unavailable | 56 | \$8,248,345.13 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,429,479.57 | 100% | 2 | \$389,787.86 | | 0 |
| | | | | | | | | | |
| 31409X5B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,259,265.03 | 51.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,179,634.21 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,438,899.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,376,667.56 | 70.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$978,612.72 | 29.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,355,280.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5D7 | | Unavailable | 5 | \$1,384,819.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,384,819.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5E5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,731,913.65 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$1,731,913.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,001,350.45 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$310,000.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,507,839.93 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,819,190.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,062,000.00 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$46,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,222,457.40 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,330,457.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$856,500.00 | 18.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$92,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,711,978.59 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,660,978.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,810,176.59 | 57.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,046,808.86 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,856,985.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5N5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$731,555.67 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$934,645.41 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,666,201.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5P0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,715,433.29 | 71.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$4,326,462.33 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,041,895.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X5Q8 | | BISHOPS GATE RESIDENTIAL | 86 | \$18,909,168.15 | 69.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 30 | \$8,170,625.91 | 30.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$27,079,794.06 | 100% | 0 | \$0.00 | | 0 |
| 31409X5R6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$16,269,507.81 | 74.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 21 | \$5,602,011.45 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,871,519.26 | 100% | 0 | \$0.00 | | 0 |
| 31409X5S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$23,199,391.16 | 78.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 25 | \$6,369,986.39 | 21.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$29,569,377.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XAB5 | | U.S. BANK N.A. | 4 | \$493,790.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$493,790.60 | 100% | 0 | \$0.00 | | 0 |
| 31409XDV8 | | SUNTRUST MORTGAGE INC. | 29 | \$5,593,622.66 | 70.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,307,702.04 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,901,324.70 | 100% | 0 | \$0.00 | | 0 |
| 31409XFE4 | | CHASE HOME FINANCE | 3 | \$299,654.54 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$997,185.67 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,296,840.21 | 100% | 0 | \$0.00 | | 0 |
| 31409XFG9 | | CHASE HOME FINANCE | 2 | \$283,339.61 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$867,994.99 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,151,334.60 | 100% | 0 | \$0.00 | | 0 |
| 31409XFH7 | | CHASE HOME FINANCE | 6 | \$578,641.33 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$867,326.10 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,445,967.43 | 100% | 0 | \$0.00 | | 0 |
| 31409XFJ3 | | CHASE HOME FINANCE | 5 | \$280,651.43 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,365,815.41 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,646,466.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409XGA1 | | CHASE HOME FINANCE | 6 | \$1,130,935.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,130,935.57 | 100% | 0 | \$0.00 | | 0 |
| 31409XGB9 | | CHASE HOME FINANCE | 8 | \$1,415,931.13 | 100% | 1 | \$211,067.15 | NA | 0 |
| Total | | | 8 | \$1,415,931.13 | 100% | 1 | \$211,067.15 | | 0 |
| 31409XGD5 | | CHASE HOME FINANCE | 11 | \$1,106,054.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,106,054.69 | 100% | 0 | \$0.00 | | 0 |
| 31409XGE3 | | CHASE HOME FINANCE | 7 | \$1,047,761.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,047,761.35 | 100% | 0 | \$0.00 | | 0 |
| 31409XGF0 | | CHASE HOME FINANCE | 114 | \$26,611,831.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,611,831.80 | 100% | 0 | \$0.00 | | 0 |
| 31409XGG8 | | CHASE HOME FINANCE | 492 | \$118,434,837.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$118,434,837.88 | 100% | 0 | \$0.00 | | 0 |
| 31409XGH6 | | CHASE HOME FINANCE | 146 | \$30,901,730.73 | 100% | 2 | \$455,080.78 | NA | 0 |
| Total | | | 146 | \$30,901,730.73 | 100% | 2 | \$455,080.78 | | 0 |
| 31409XGJ2 | | CHASE HOME FINANCE | 31 | \$2,219,664.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,219,664.57 | 100% | 0 | \$0.00 | | 0 |
| 31409XGK9 | | CHASE HOME FINANCE | 26 | \$1,569,947.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,569,947.52 | 100% | 0 | \$0.00 | | 0 |
| 31409XGL7 | | CHASE HOME FINANCE | 47 | \$4,670,191.23 | 100% | 1 | \$99,419.56 | NA | 0 |
| Total | | | 47 | \$4,670,191.23 | 100% | 1 | \$99,419.56 | | 0 |
| 31409XGM5 | | CHASE HOME FINANCE | 30 | \$2,965,405.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,965,405.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XGN3 | | CHASE HOME FINANCE | 105 | \$13,916,551.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,916,551.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409XGP8 | CHASE HOME FINANCE | 60 | \$7,858,054.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,858,054.25 | 100% | 0 | \$0.00 | | 0 |
| 31409XGQ6 | CHASE HOME FINANCE | 7 | \$1,839,070.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,839,070.25 | 100% | 0 | \$0.00 | | 0 |
| 31409XGR4 | CHASE HOME FINANCE | 5 | \$1,209,504.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,209,504.37 | 100% | 0 | \$0.00 | | 0 |
| 31409XGS2 | CHASE HOME FINANCE | 64 | \$11,189,765.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,189,765.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XGT0 | CHASE HOME FINANCE | 17 | \$2,800,883.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,800,883.50 | 100% | 0 | \$0.00 | | 0 |
| 31409XH36 | Unavailable | 11 | \$1,191,899.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,191,899.93 | 100% | 0 | \$0.00 | | 0 |
| 31409XH44 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$339,315.51 | 18.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,500,382.91 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,839,698.42 | 100% | 0 | \$0.00 | | 0 |
| 31409XH51 | ABN AMRO MORTGAGE GROUP, INC. | 42 | \$4,602,378.48 | 79.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,157,241.35 | 20.09% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,759,619.83 | 100% | 0 | \$0.00 | | 0 |
| 31409XJ91 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$484,163.12 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,721,988.83 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,206,151.95 | 100% | 0 | \$0.00 | | 0 |
| 31409XJG5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$186,787.89 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,680,293.38 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,867,081.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409XJH3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$991,582.94 | 73.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$353,843.61 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,345,426.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XJU4 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,366,781.94 | 68.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$641,694.88 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,008,476.82 | 100% | 0 | \$0.00 | | 0 |
| 31409XJV2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$92,818.44 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,088,892.29 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,181,710.73 | 100% | 0 | \$0.00 | | 0 |
| 31409XJW0 | Unavailable | 9 | \$1,028,488.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,028,488.81 | 100% | 0 | \$0.00 | | 0 |
| 31409XKA6 | Unavailable | 16 | \$1,748,767.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,748,767.50 | 100% | 0 | \$0.00 | | 0 |
| 31409XL23 | IRWIN MORTGAGE CORPORATION | 3 | \$623,087.01 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$29,698,561.37 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$30,321,648.38 | 100% | 0 | \$0.00 | | 0 |
| 31409XL31 | IRWIN MORTGAGE CORPORATION | 1 | \$173,550.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$24,374,550.72 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$24,548,100.72 | 100% | 0 | \$0.00 | | 0 |
| 31409XL49 | IRWIN MORTGAGE CORPORATION | 1 | \$325,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,604,283.51 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,929,283.51 | 100% | 0 | \$0.00 | | 0 |
| 31409XL56 | IRWIN MORTGAGE CORPORATION | 1 | \$180,798.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$14,681,293.02 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,862,091.02 | 100% | 0 | \$0.00 | | 0 |
| 31409XL64 | Unavailable | 37 | \$5,295,854.04 | 100% | 2 | \$319,735.67 | NA | 1 |

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|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 37 | \$5,295,854.04 | 100% | 2 | \$319,735.67 | | 1 | \$ |
| 31409XL72 | Unavailable | | 22 | \$2,826,902.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,826,902.98 | 100% | 0 | \$0.00 | | 0 | |
| 31409XL80 | Unavailable | | 25 | \$1,516,462.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,516,462.12 | 100% | 0 | \$0.00 | | 0 | |
| 31409XL98 | Unavailable | | 20 | \$1,895,135.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,895,135.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLN7 | Unavailable | | 30 | \$2,084,741.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,084,741.59 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLP2 | Unavailable | | 71 | \$6,964,052.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$6,964,052.27 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLQ0 | Unavailable | | 33 | \$2,001,784.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,001,784.74 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLR8 | Unavailable | | 31 | \$3,000,560.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,000,560.43 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLS6 | Unavailable | | 42 | \$6,329,803.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$6,329,803.87 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLT4 | Unavailable | | 20 | \$2,345,099.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,345,099.33 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLU1 | Unavailable | | 22 | \$3,665,735.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,665,735.37 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLV9 | IRWIN MORTGAGE CORPORATION | | 1 | \$163,590.15 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 89 | \$11,392,342.81 | 98.58% | 1 | \$124,310.64 | NA | 0 | |
| Total | | | 90 | \$11,555,932.96 | 100% | 1 | \$124,310.64 | | 0 | |
| 31409XLW7 | Unavailable | | 9 | \$2,354,258.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,354,258.30 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLX5 | IRWIN MORTGAGE CORPORATION | | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 90 | \$18,172,974.08 | 99.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$18,300,974.08 | 100% | 0 | \$0.00 | | 0 | |
| 31409XLY3 | Unavailable | | 55 | \$10,612,734.48 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 55 | \$10,612,734.48 | 100% | 0 | \$0.00 | | 0 |
| 31409XLZ0 | | IRWIN MORTGAGE CORPORATION | 1 | \$144,765.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$23,802,332.22 | 99.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,947,097.22 | 100% | 0 | \$0.00 | | 0 |
| 31409XM22 | | Unavailable | 38 | \$4,462,229.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,462,229.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XM30 | | Unavailable | 41 | \$7,193,529.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,193,529.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XM48 | | Unavailable | 8 | \$1,722,035.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,722,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XM55 | | Unavailable | 6 | \$1,028,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,028,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XM63 | | IRWIN MORTGAGE CORPORATION | 1 | \$300,000.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$806,820.80 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,106,820.80 | 100% | 0 | \$0.00 | | 0 |
| 31409XM89 | | Unavailable | 10 | \$2,238,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,238,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMA4 | | Unavailable | 25 | \$1,783,175.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,783,175.47 | 100% | 0 | \$0.00 | | 0 |
| 31409XMB2 | | Unavailable | 31 | \$3,017,450.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,017,450.81 | 100% | 0 | \$0.00 | | 0 |
| 31409XMC0 | | Unavailable | 15 | \$1,443,714.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,443,714.31 | 100% | 0 | \$0.00 | | 0 |
| 31409XMD8 | | Unavailable | 46 | \$6,648,502.59 | 100% | 2 | \$341,755.57 | NA | 0 |
| Total | | | 46 | \$6,648,502.59 | 100% | 2 | \$341,755.57 | | 0 |
| 31409XME6 | | Unavailable | 20 | \$2,136,409.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,136,409.30 | 100% | 0 | \$0.00 | | 0 |
| 31409XMF3 | | Unavailable | 8 | \$2,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMG1 | | Unavailable | 67 | \$12,513,725.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 67 | \$12,513,725.36 | 100% | 0 | \$0.00 | | 0 |
| 31409XMH9 | IRWIN MORTGAGE CORPORATION | | 2 | \$274,600.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$8,479,277.16 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,753,877.16 | 100% | 0 | \$0.00 | | 0 |
| 31409XMJ5 | IRWIN MORTGAGE CORPORATION | | 1 | \$201,850.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$10,487,918.00 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,689,768.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMK2 | IRWIN MORTGAGE CORPORATION | | 2 | \$654,820.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$20,635,546.44 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,290,366.44 | 100% | 0 | \$0.00 | | 0 |
| 31409XML0 | IRWIN MORTGAGE CORPORATION | | 1 | \$145,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$19,550,741.11 | 99.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,696,341.11 | 100% | 0 | \$0.00 | | 0 |
| 31409XMM8 | Unavailable | | 49 | \$9,622,860.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,622,860.78 | 100% | 0 | \$0.00 | | 0 |
| 31409XMN6 | Unavailable | | 7 | \$1,202,338.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,202,338.38 | 100% | 0 | \$0.00 | | 0 |
| 31409XMP1 | IRWIN MORTGAGE CORPORATION | | 1 | \$137,435.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$10,225,999.12 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,363,434.12 | 100% | 0 | \$0.00 | | 0 |
| 31409XMQ9 | Unavailable | | 38 | \$6,040,663.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,040,663.96 | 100% | 0 | \$0.00 | | 0 |
| 31409XMR7 | IRWIN MORTGAGE CORPORATION | | 1 | \$235,459.59 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$5,611,505.00 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,846,964.59 | 100% | 0 | \$0.00 | | 0 |
| 31409XMS5 | Unavailable | | 71 | \$12,181,726.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,181,726.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMT3 | IRWIN MORTGAGE CORPORATION | | 1 | \$178,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 84 | \$15,211,089.78 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,389,089.78 | 100% | 0 | \$0.00 | | 0 |
| 31409XMU0 | | Unavailable | 15 | \$3,705,821.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,705,821.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XMV8 | | Unavailable | 15 | \$2,310,590.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,310,590.14 | 100% | 0 | \$0.00 | | 0 |
| 31409XMW6 | | Unavailable | 31 | \$4,557,920.18 | 100% | 1 | \$222,189.85 | NA | 0 |
| Total | | | 31 | \$4,557,920.18 | 100% | 1 | \$222,189.85 | | 0 |
| 31409XMX4 | | IRWIN MORTGAGE CORPORATION | 1 | \$105,644.87 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,370,244.80 | 98.75% | 1 | \$145,972.88 | NA | 1 |
| Total | | | 63 | \$8,475,889.67 | 100% | 1 | \$145,972.88 | | 1 |
| 31409XMY2 | | Unavailable | 34 | \$3,100,360.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,100,360.53 | 100% | 0 | \$0.00 | | 0 |
| 31409XMZ9 | | Unavailable | 17 | \$1,963,356.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,963,356.24 | 100% | 0 | \$0.00 | | 0 |
| 31409XNA3 | | Unavailable | 8 | \$1,511,597.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,511,597.46 | 100% | 0 | \$0.00 | | 0 |
| 31409XRG6 | | FREEDOM MORTGAGE CORP. | 3 | \$566,000.00 | 47.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$614,600.00 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,180,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRH4 | | FREEDOM MORTGAGE CORP. | 3 | \$429,600.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,471,050.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,900,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRJ0 | | FREEDOM MORTGAGE CORP. | 4 | \$774,250.00 | 52.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$691,600.00 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,465,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRK7 | | FREEDOM MORTGAGE CORP. | 2 | \$498,000.00 | 49.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$506,650.00 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,004,650.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409XRL5 | FREEDOM MORTGAGE CORP. | 3 | \$436,350.00 | 43.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$565,000.00 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRM3 | FREEDOM MORTGAGE CORP. | 2 | \$498,920.00 | 49.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$507,300.00 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,006,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRN1 | FREEDOM MORTGAGE CORP. | 6 | \$1,111,600.00 | 55.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$891,000.00 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,002,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XT33 | BANK OF AMERICA NA | 1 | \$132,371.21 | 6.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,947,994.99 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,080,366.20 | 100% | 0 | \$0.00 | | 0 |
| 31409XTH2 | BANK OF AMERICA NA | 78 | \$4,961,338.99 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$622,529.95 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$5,583,868.94 | 100% | 0 | \$0.00 | | 0 |
| 31409XTJ8 | BANK OF AMERICA NA | 71 | \$6,974,418.08 | 83.4% | 1 | \$131,872.52 | NA | 0 |
| | Unavailable | 14 | \$1,388,279.04 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,362,697.12 | 100% | 1 | \$131,872.52 | | 0 |
| 31409XTK5 | BANK OF AMERICA NA | 141 | \$18,452,578.96 | 78.92% | 1 | \$146,846.34 | NA | 0 |
| | Unavailable | 38 | \$4,929,422.50 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$23,382,001.46 | 100% | 1 | \$146,846.34 | | 0 |
| 31409XTL3 | BANK OF AMERICA NA | 5 | \$1,518,161.65 | 47.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,701,450.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,219,611.65 | 100% | 0 | \$0.00 | | 0 |
| 31409XTM1 | BANK OF AMERICA NA | 17 | \$3,626,535.17 | 87.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$522,195.45 | 12.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,148,730.62 | 100% | 0 | \$0.00 | | 0 |
| 31409XTN9 | BANK OF AMERICA NA | 55 | \$8,876,840.39 | 77.03% | 2 | \$324,079.10 | NA | 0 |
| | Unavailable | 16 | \$2,646,510.76 | 22.97% | 1 | \$152,375.49 | NA | 0 |
| Total | | 71 | \$11,523,351.15 | 100% | 3 | \$476,454.59 | | 0 |
| 31409XTP4 | BANK OF AMERICA NA | 294 | \$75,998,190.31 | 77.93% | 2 | \$627,154.04 | NA | 0 |
| | Unavailable | 77 | \$21,527,352.73 | 22.07% | 0 | \$0.00 | NA | 0 |
| Total | | 371 | \$97,525,543.04 | 100% | 2 | \$627,154.04 | | 0 |

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| 31409XTQ2 | BANK OF AMERICA NA | 14 | \$2,040,036.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,040,036.15 | 100% | 0 | \$0.00 | | 0 |
| 31409XVA4 | BANK OF AMERICA NA | 18 | \$2,017,787.20 | 17.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,498,679.97 | 82.48% | 2 | \$265,416.84 | NA | 0 |
| Total | | 93 | \$11,516,467.17 | 100% | 2 | \$265,416.84 | | 0 |
| 31409XVL0 | BANK OF AMERICA NA | 15 | \$1,503,018.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,503,018.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XVM8 | BANK OF AMERICA NA | 33 | \$4,307,518.85 | 83.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$864,045.54 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,171,564.39 | 100% | 0 | \$0.00 | | 0 |
| 31409XVV8 | BANK OF AMERICA NA | 6 | \$1,435,930.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,435,930.69 | 100% | 0 | \$0.00 | | 0 |
| 31409XVW6 | BANK OF AMERICA NA | 15 | \$2,445,505.78 | 78.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$675,844.39 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,121,350.17 | 100% | 0 | \$0.00 | | 0 |
| 31409XVX4 | BANK OF AMERICA NA | 62 | \$14,088,780.71 | 89.82% | 1 | \$261,148.35 | NA | 0 |
| | Unavailable | 7 | \$1,596,455.89 | 10.18% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,685,236.60 | 100% | 1 | \$261,148.35 | | 0 |
| 31409XWD7 | BANK OF AMERICA NA | 9 | \$2,273,641.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,273,641.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XWE5 | BANK OF AMERICA NA | 13 | \$3,136,185.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,136,185.34 | 100% | 0 | \$0.00 | | 0 |
| 31409XWK1 | BANK OF AMERICA NA | 10 | \$2,078,918.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,078,918.30 | 100% | 0 | \$0.00 | | 0 |
| 31409XXJ3 | BANK OF AMERICA NA | 149 | \$39,104,400.77 | 64.65% | 1 | \$311,992.00 | NA | 0 |
| | Unavailable | 85 | \$21,379,260.00 | 35.35% | 1 | \$232,000.00 | NA | 0 |
| Total | | 234 | \$60,483,660.77 | 100% | 2 | \$543,992.00 | | 0 |
| 31409XXK0 | BANK OF AMERICA NA | 3 | \$472,519.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,351,995.88 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,824,514.88 | 100% | 0 | \$0.00 | | 0 |
| 31409XXL8 | BANK OF AMERICA NA | 3 | \$432,267.75 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$6,235,104.60 | 93.52% | 1 | \$348,826.94 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 38 | \$6,667,372.35 | 100% | 1 | \$348,826.94 | | 0 |
| 31409YGF8 | | PULTE MORTGAGE, L.L.C. | 51 | \$11,000,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,000,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGG6 | | PULTE MORTGAGE, L.L.C. | 229 | \$50,000,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$50,000,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGH4 | | PULTE MORTGAGE, L.L.C. | 38 | \$8,000,549.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,000,549.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGJ0 | | PULTE MORTGAGE, L.L.C. | 84 | \$17,000,218.00 | 100% | 1 | \$190,873.12 | NA | 0 |
| Total | | | 84 | \$17,000,218.00 | 100% | 1 | \$190,873.12 | | 0 |
| 31409YH42 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,114,744.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,114,744.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YH59 | | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$1,598,565.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,598,565.29 | 100% | 0 | \$0.00 | | 0 |
| 31409YH67 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$2,283,809.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,283,809.51 | 100% | 0 | \$0.00 | | 0 |
| 31409YH75 | | CAPITAL ONE, NATIONAL ASSOCIATION | 18 | \$1,139,818.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,139,818.11 | 100% | 0 | \$0.00 | | 0 |
| 31409YH83 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$4,900,160.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,900,160.45 | 100% | 0 | \$0.00 | | 0 |
| 31409YH91 | | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$7,000,055.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,000,055.92 | 100% | 0 | \$0.00 | | 0 |

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| 31409YJA6 | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$12,202,109.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,202,109.08 | 100% | 0 | \$0.00 | | 0 |
| 31409YJB4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,062,229.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,062,229.06 | 100% | 0 | \$0.00 | | 0 |
| 31409YJC2 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,832,673.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,832,673.93 | 100% | 0 | \$0.00 | | 0 |
| 31409YKK2 | TD BANKNORTH, N.A. | 7 | \$1,352,224.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,352,224.72 | 100% | 0 | \$0.00 | | 0 |
| 31409YKL0 | TD BANKNORTH, N.A. | 19 | \$3,113,730.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,113,730.51 | 100% | 0 | \$0.00 | | 0 |
| 31409YKM8 | TD BANKNORTH, N.A. | 6 | \$1,258,312.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,258,312.41 | 100% | 0 | \$0.00 | | 0 |
| 31409YL54 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 39 | \$5,149,389.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,149,389.04 | 100% | 0 | \$0.00 | | 0 |
| 31409YM87 | WASHINGTON MUTUAL BANK | 62 | \$17,288,896.70 | 38.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$27,517,195.40 | 61.41% | 1 | \$189,531.14 | NA | 0 |
| Total | | 171 | \$44,806,092.10 | 100% | 1 | \$189,531.14 | | 0 |
| 31409YM95 | WASHINGTON MUTUAL BANK | 35 | \$8,315,385.44 | 48.35% | 1 | \$286,703.02 | NA | 0 |
| | Unavailable | 34 | \$8,883,079.37 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,198,464.81 | 100% | 1 | \$286,703.02 | | 0 |
| 31409YNA1 | WASHINGTON MUTUAL BANK | 1 | \$190,590.66 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,772,800.09 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,963,390.75 | 100% | 0 | \$0.00 | | 0 |
| 31409YNB9 | WASHINGTON MUTUAL BANK | 3 | \$579,614.54 | 6.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$8,624,829.25 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,204,443.79 | 100% | 0 | \$0.00 | | 0 |
| 31409YNC7 | | WASHINGTON MUTUAL BANK | 24 | \$5,451,679.25 | 57.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,063,734.78 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,515,414.03 | 100% | 0 | \$0.00 | | 0 |
| 31409YND5 | | WASHINGTON MUTUAL BANK | 8 | \$782,002.61 | 65.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$414,068.79 | 34.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,196,071.40 | 100% | 0 | \$0.00 | | 0 |
| 31409YNE3 | | WASHINGTON MUTUAL BANK | 11 | \$1,324,012.87 | 85.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$227,437.15 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,551,450.02 | 100% | 0 | \$0.00 | | 0 |
| 31409YNF0 | | WASHINGTON MUTUAL BANK | 14 | \$1,928,777.77 | 69.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$841,977.71 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,770,755.48 | 100% | 0 | \$0.00 | | 0 |
| 31409YNG8 | | WASHINGTON MUTUAL BANK | 7 | \$1,128,672.73 | 53.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$976,836.40 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,105,509.13 | 100% | 0 | \$0.00 | | 0 |
| 31409YNH6 | | WASHINGTON MUTUAL BANK | 20 | \$1,301,170.11 | 79.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$333,580.38 | 20.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,634,750.49 | 100% | 0 | \$0.00 | | 0 |
| 31409YNJ2 | | WASHINGTON MUTUAL BANK | 34 | \$7,229,757.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,229,757.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YNK9 | | WASHINGTON MUTUAL BANK | 14 | \$4,660,255.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,660,255.34 | 100% | 0 | \$0.00 | | 0 |
| 31409YNL7 | | Unavailable | 30 | \$4,372,786.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,372,786.84 | 100% | 0 | \$0.00 | | 0 |
| 31409YNM5 | | Unavailable | 12 | \$1,541,063.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,541,063.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31409YNN3 | Unavailable | 81 | \$12,277,115.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,277,115.40 | 100% | 0 | \$0.00 | | 0 |
| 31409YNP8 | WASHINGTON MUTUAL BANK | 1 | \$301,000.00 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$774,424.50 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,075,424.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YNQ6 | WASHINGTON MUTUAL BANK | 1 | \$145,095.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,437,506.42 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,582,601.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YP27 | WASHINGTON MUTUAL BANK | 7 | \$1,172,019.51 | 37.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,935,637.79 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,107,657.30 | 100% | 0 | \$0.00 | | 0 |
| 31409YP35 | WASHINGTON MUTUAL BANK | 2 | \$111,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,219,900.00 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,330,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YP43 | Unavailable | 25 | \$3,850,374.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,850,374.67 | 100% | 0 | \$0.00 | | 0 |
| 31409YP50 | WASHINGTON MUTUAL BANK | 14 | \$2,713,273.14 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,285,254.18 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,998,527.32 | 100% | 0 | \$0.00 | | 0 |
| 31409YP68 | WASHINGTON MUTUAL BANK | 6 | \$758,666.64 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$774,898.64 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,533,565.28 | 100% | 0 | \$0.00 | | 0 |
| 31409YPH4 | WASHINGTON MUTUAL BANK | 202 | \$56,601,354.68 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 358 | \$96,831,276.90 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 560 | \$153,432,631.58 | 100% | 0 | \$0.00 | | 0 |
| 31409YPJ0 | WASHINGTON MUTUAL BANK | 8 | \$2,188,084.52 | 20.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,623,265.94 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,811,350.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409YPK7 | WASHINGTON MUTUAL BANK | 3 | \$379,368.08 | 22.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,331,605.92 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,710,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YPL5 | WASHINGTON MUTUAL BANK | 36 | \$10,883,417.65 | 59.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,396,429.04 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$18,279,846.69 | 100% | 0 | \$0.00 | | 0 |
| 31409YPM3 | WASHINGTON MUTUAL BANK | 8 | \$1,984,667.78 | 75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$661,638.77 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,646,306.55 | 100% | 0 | \$0.00 | | 0 |
| 31409YPN1 | WASHINGTON MUTUAL BANK | 5 | \$407,949.41 | 36.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$109,893.08 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$604,587.69 | 53.86% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,122,430.18 | 100% | 0 | \$0.00 | | 0 |
| 31409YPP6 | WASHINGTON MUTUAL BANK | 66 | \$6,460,057.17 | 36.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$87,916.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,272,924.41 | 63.26% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$17,820,898.08 | 100% | 0 | \$0.00 | | 0 |
| 31409YPQ4 | WASHINGTON MUTUAL BANK | 52 | \$6,120,989.04 | 37.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$10,213,398.17 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$16,334,387.21 | 100% | 0 | \$0.00 | | 0 |
| 31409YPR2 | WASHINGTON MUTUAL BANK | 102 | \$14,099,164.49 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$18,638,701.39 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$32,737,865.88 | 100% | 0 | \$0.00 | | 0 |
| 31409YPS0 | WASHINGTON MUTUAL BANK | 78 | \$12,770,843.64 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$20,099,789.82 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$32,870,633.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YPT8 | WASHINGTON MUTUAL BANK | 65 | \$4,235,988.39 | 35.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$7,830,879.17 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$12,066,867.56 | 100% | 0 | \$0.00 | | 0 |
| 31409YPU5 | WASHINGTON MUTUAL BANK | 29 | \$8,244,463.95 | 19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$35,148,193.24 | 81% | 1 | \$233,881.08 | NA | 0 |
| Total | | 166 | \$43,392,657.19 | 100% | 1 | \$233,881.08 | | 0 |
| 31409YPV3 | WASHINGTON MUTUAL BANK | 6 | \$1,539,123.95 | 81.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$354,573.08 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,893,697.03 | 100% | 0 | \$0.00 | | 0 |
| 31409YPW1 | WASHINGTON MUTUAL BANK | 2 | \$319,000.00 | 16.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,656,348.39 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,975,348.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YPX9 | WASHINGTON MUTUAL BANK | 7 | \$679,800.00 | 29.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,647,238.38 | 70.79% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,327,038.38 | 100% | 0 | \$0.00 | | 0 |
| 31409YPY7 | WASHINGTON MUTUAL BANK | 2 | \$241,500.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,798,004.58 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,039,504.58 | 100% | 0 | \$0.00 | | 0 |
| 31409YPZ4 | WASHINGTON MUTUAL BANK | 6 | \$807,860.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,632,971.17 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,440,831.17 | 100% | 0 | \$0.00 | | 0 |
| 31409YSV0 | WELLS FARGO BANK, N.A. | 91 | \$19,868,009.82 | 99.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,504.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,001,514.72 | 100% | 0 | \$0.00 | | 0 |
| 31409YSW8 | Unavailable | 15 | \$2,527,901.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,527,901.61 | 100% | 0 | \$0.00 | | 0 |
| 31409YSX6 | Unavailable | 89 | \$12,328,134.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,328,134.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YSY4 | | Unavailable | 31 | \$4,741,680.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,741,680.76 | 100% | 0 | \$0.00 | | 0 |
| 31409YSZ1 | | Unavailable | 23 | \$4,623,496.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,623,496.03 | 100% | 0 | \$0.00 | | 0 |
| 31409YT23 | | SUNTRUST MORTGAGE INC. | 55 | \$9,900,641.06 | 27.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$25,689,885.74 | 72.18% | 1 | \$267,991.70 | NA | 0 |
| Total | | | 176 | \$35,590,526.80 | 100% | 1 | \$267,991.70 | | 0 |
| 31409YT31 | | SUNTRUST MORTGAGE INC. | 48 | \$4,633,451.53 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$10,880,984.52 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,514,436.05 | 100% | 0 | \$0.00 | | 0 |
| 31409YT49 | | SUNTRUST MORTGAGE INC. | 36 | \$4,271,381.42 | 36.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,292,839.61 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,564,221.03 | 100% | 0 | \$0.00 | | 0 |
| 31409YT56 | | SUNTRUST MORTGAGE INC. | 53 | \$7,294,754.26 | 39.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,048,695.95 | 60.23% | 1 | \$135,794.83 | NA | 0 |
| Total | | | 133 | \$18,343,450.21 | 100% | 1 | \$135,794.83 | | 0 |
| 31409YT64 | | SUNTRUST MORTGAGE INC. | 32 | \$5,215,228.30 | 36.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,977,508.83 | 63.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,192,737.13 | 100% | 0 | \$0.00 | | 0 |
| 31409YT72 | | SUNTRUST MORTGAGE INC. | 21 | \$1,415,509.98 | 27.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$3,661,851.52 | 72.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,077,361.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YT80 | | SUNTRUST MORTGAGE INC. | 41 | \$7,309,282.22 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$22,985,166.23 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$30,294,448.45 | 100% | 0 | \$0.00 | | 0 |
| 31409YT98 | | SUNTRUST MORTGAGE INC. | 2 | \$508,000.34 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,022,544.66 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,530,545.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YTC1 | SUNTRUST MORTGAGE INC. | 50 | \$12,792,439.93 | 48.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,332,304.42 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$26,124,744.35 | 100% | 0 | \$0.00 | | 0 |
| 31409YTD9 | SUNTRUST MORTGAGE INC. | 37 | \$3,666,060.96 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,385,945.29 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,052,006.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YTE7 | SUNTRUST MORTGAGE INC. | 27 | \$3,223,221.60 | 41.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,573,053.11 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,796,274.71 | 100% | 0 | \$0.00 | | 0 |
| 31409YTF4 | SUNTRUST MORTGAGE INC. | 89 | \$5,644,587.71 | 36.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$9,761,919.25 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$15,406,506.96 | 100% | 0 | \$0.00 | | 0 |
| 31409YTG2 | SUNTRUST MORTGAGE INC. | 12 | \$1,653,226.03 | 26.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,689,196.95 | 73.93% | 1 | \$123,819.60 | NA | 0 |
| Total | | 46 | \$6,342,422.98 | 100% | 1 | \$123,819.60 | | 0 |
| 31409YTH0 | SUNTRUST MORTGAGE INC. | 32 | \$5,166,674.58 | 30.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,730,554.14 | 69.42% | 1 | \$163,208.06 | NA | 0 |
| Total | | 104 | \$16,897,228.72 | 100% | 1 | \$163,208.06 | | 0 |
| 31409YTJ6 | SUNTRUST MORTGAGE INC. | 34 | \$4,662,894.56 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,575,504.55 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,238,399.11 | 100% | 0 | \$0.00 | | 0 |
| 31409YTK3 | SUNTRUST MORTGAGE INC. | 22 | \$2,625,338.08 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,989,971.83 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,615,309.91 | 100% | 0 | \$0.00 | | 0 |
| 31409YTL1 | SUNTRUST MORTGAGE INC. | 36 | \$3,553,261.58 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,971,568.90 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,524,830.48 | 100% | 0 | \$0.00 | | 0 |
| 31409YTM9 | SUNTRUST | 44 | \$2,856,748.40 | 39.69% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 67 | \$4,340,330.24 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$7,197,078.64 | 100% | 0 | \$0.00 | | 0 |
| 31409YTN7 | | SUNTRUST MORTGAGE INC. | 1 | \$317,571.38 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,144,677.03 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,462,248.41 | 100% | 0 | \$0.00 | | 0 |
| 31409YTP2 | | SUNTRUST MORTGAGE INC. | 38 | \$7,228,723.50 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$25,769,465.00 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$32,998,188.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YTQ0 | | SUNTRUST MORTGAGE INC. | 23 | \$3,401,096.99 | 38.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,460,125.80 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,861,222.79 | 100% | 0 | \$0.00 | | 0 |
| 31409YTR8 | | SUNTRUST MORTGAGE INC. | 69 | \$17,798,979.35 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$23,833,894.00 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$41,632,873.35 | 100% | 0 | \$0.00 | | 0 |
| 31409YTS6 | | SUNTRUST MORTGAGE INC. | 40 | \$9,859,059.95 | 29.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$23,410,416.86 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$33,269,476.81 | 100% | 0 | \$0.00 | | 0 |
| 31409YTT4 | | SUNTRUST MORTGAGE INC. | 36 | \$6,652,881.91 | 28.45% | 2 | \$369,516.94 | NA | 1 |
| | | Unavailable | 101 | \$16,729,035.60 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$23,381,917.51 | 100% | 2 | \$369,516.94 | | 1 |
| 31409YTU1 | | SUNTRUST MORTGAGE INC. | 28 | \$4,721,662.90 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,359,431.16 | 72.36% | 1 | \$98,116.77 | NA | 0 |
| Total | | | 113 | \$17,081,094.06 | 100% | 1 | \$98,116.77 | | 0 |
| 31409YTV9 | | SUNTRUST MORTGAGE INC. | 17 | \$2,351,535.84 | 31.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,201,945.17 | 68.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,553,481.01 | 100% | 0 | \$0.00 | | 0 |
| 31409YTW7 | | SUNTRUST MORTGAGE INC. | 20 | \$3,328,472.55 | 38.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 33 | \$5,351,637.15 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,680,109.70 | 100% | 0 | \$0.00 | | 0 |
| 31409YTX5 | | SUNTRUST MORTGAGE INC. | 39 | \$9,222,190.23 | 25.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$27,254,504.08 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$36,476,694.31 | 100% | 0 | \$0.00 | | 0 |
| 31409YTY3 | | SUNTRUST MORTGAGE INC. | 59 | \$3,757,713.89 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,219,520.30 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$8,977,234.19 | 100% | 0 | \$0.00 | | 0 |
| 31409YTZ0 | | SUNTRUST MORTGAGE INC. | 102 | \$27,072,243.81 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$44,696,973.04 | 62.28% | 1 | \$206,379.62 | NA | 0 |
| Total | | | 274 | \$71,769,216.85 | 100% | 1 | \$206,379.62 | | 0 |
| 31409YV20 | | U.S. BANK N.A. | 3 | \$413,512.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$413,512.54 | 100% | 0 | \$0.00 | | 0 |
| 31409YV38 | | U.S. BANK N.A. | 3 | \$653,194.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$653,194.54 | 100% | 0 | \$0.00 | | 0 |
| 31409YV46 | | U.S. BANK N.A. | 1 | \$159,828.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$159,828.95 | 100% | 0 | \$0.00 | | 0 |
| 31409YW29 | | U.S. BANK N.A. | 2 | \$278,479.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$278,479.62 | 100% | 0 | \$0.00 | | 0 |
| 31409YW45 | | U.S. BANK N.A. | 1 | \$145,172.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,172.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YW60 | | U.S. BANK N.A. | 3 | \$449,028.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$449,028.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YW86 | | U.S. BANK N.A. | 5 | \$357,318.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$357,318.54 | 100% | 0 | \$0.00 | | 0 |
| 31409YWE3 | | U.S. BANK N.A. | 8 | \$916,520.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$916,520.63 | 100% | 0 | \$0.00 | | 0 |
| 31409YWF0 | | U.S. BANK N.A. | 3 | \$413,068.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$413,068.53 | 100% | 0 | \$0.00 | | 0 |
| 31409YWG8 | | U.S. BANK N.A. | 2 | \$146,658.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$146,658.45 | 100% | 0 | \$0.00 | | 0 |
| 31409YWH6 | U.S. BANK N.A. | | 17 | \$2,006,990.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,006,990.21 | 100% | 0 | \$0.00 | | 0 |
| 31409YWJ2 | U.S. BANK N.A. | | 1 | \$96,689.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$96,689.38 | 100% | 0 | \$0.00 | | 0 |
| 31409YWP8 | U.S. BANK N.A. | | 1 | \$88,411.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,411.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YWQ6 | U.S. BANK N.A. | | 2 | \$211,842.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$211,842.37 | 100% | 0 | \$0.00 | | 0 |
| 31409YWR4 | U.S. BANK N.A. | | 1 | \$144,117.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$144,117.89 | 100% | 0 | \$0.00 | | 0 |
| 31409YWS2 | U.S. BANK N.A. | | 7 | \$720,950.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$720,950.15 | 100% | 0 | \$0.00 | | 0 |
| 31409YWT0 | U.S. BANK N.A. | | 5 | \$429,819.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$429,819.01 | 100% | 0 | \$0.00 | | 0 |
| 31409YWU7 | U.S. BANK N.A. | | 1 | \$105,889.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,889.33 | 100% | 0 | \$0.00 | | 0 |
| 31409YWV5 | U.S. BANK N.A. | | 58 | \$6,640,050.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,640,050.80 | 100% | 0 | \$0.00 | | 0 |
| 31409YWW3 | U.S. BANK N.A. | | 9 | \$887,327.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$887,327.96 | 100% | 0 | \$0.00 | | 0 |
| 31409YWY9 | U.S. BANK N.A. | | 3 | \$337,007.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$337,007.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YWZ6 | U.S. BANK N.A. | | 27 | \$2,227,805.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,227,805.92 | 100% | 0 | \$0.00 | | 0 |
| 31409YXA0 | U.S. BANK N.A. | | 6 | \$451,615.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$451,615.88 | 100% | 0 | \$0.00 | | 0 |
| 31409YXD4 | U.S. BANK N.A. | | 3 | \$341,234.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$341,234.67 | 100% | 0 | \$0.00 | | 0 |
| 31409YXE2 | U.S. BANK N.A. | | 4 | \$372,822.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$372,822.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YXF9 | U.S. BANK N.A. | | 16 | \$1,412,539.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,412,539.09 | 100% | 0 | \$0.00 | | 0 |
| 31409YXG7 | U.S. BANK N.A. | | 1 | \$92,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$92,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YXJ1 | U.S. BANK N.A. | | 2 | \$257,726.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$257,726.69 | 100% | 0 | \$0.00 | | 0 |
| 31409YXK8 | U.S. BANK N.A. | | 3 | \$376,066.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$376,066.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YXL6 | U.S. BANK N.A. | | 1 | \$100,830.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,830.27 | 100% | 0 | \$0.00 | | 0 |
| 31409YXN2 | U.S. BANK N.A. | | 2 | \$193,758.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$193,758.97 | 100% | 0 | \$0.00 | | 0 |
| 31409YXP7 | U.S. BANK N.A. | | 5 | \$525,671.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$525,671.97 | 100% | 0 | \$0.00 | | 0 |
| 31409YXQ5 | U.S. BANK N.A. | | 1 | \$107,739.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,739.44 | 100% | 0 | \$0.00 | | 0 |
| 31409YXS1 | U.S. BANK N.A. | | 2 | \$367,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,172,441.96 | 93.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,539,441.96 | 100% | 0 | \$0.00 | | 0 |
| 31409YXT9 | Unavailable | | 13 | \$2,893,419.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,893,419.46 | 100% | 0 | \$0.00 | | 0 |
| 31409YXU6 | U.S. BANK N.A. | | 3 | \$367,146.32 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,326,783.21 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,693,929.53 | 100% | 0 | \$0.00 | | 0 |
| 31409YXV4 | Unavailable | | 23 | \$4,074,334.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,074,334.84 | 100% | 0 | \$0.00 | | 0 |
| 31409YXW2 | Unavailable | | 9 | \$1,400,170.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,400,170.34 | 100% | 0 | \$0.00 | | 0 |
| 31409YXY8 | U.S. BANK N.A. | | 4 | \$475,686.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$475,686.88 | 100% | 0 | \$0.00 | | 0 |

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| 31409YXZ5 | U.S. BANK N.A. | 6 | \$653,530.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$653,530.72 | 100% | 0 | \$0.00 | | 0 |
| 31409YYB7 | CHASE HOME FINANCE | 20 | \$3,341,394.23 | 47.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,653,235.39 | 52.23% | 1 | \$166,567.10 | NA | 0 |
| Total | | 44 | \$6,994,629.62 | 100% | 1 | \$166,567.10 | | 0 |
| 31409YYC5 | M&T MORTGAGE CORPORATION | 2 | \$97,003.20 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,244,346.81 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,341,350.01 | 100% | 0 | \$0.00 | | 0 |
| 31409YYD3 | M&T MORTGAGE CORPORATION | 1 | \$76,500.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,262,001.62 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,338,501.62 | 100% | 0 | \$0.00 | | 0 |
| 31410A6L5 | CHASE HOME FINANCE, LLC | 51 | \$7,113,820.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,113,820.07 | 100% | 0 | \$0.00 | | 0 |
| 31410A6M3 | CHASE HOME FINANCE, LLC | 34 | \$4,497,165.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,497,165.33 | 100% | 0 | \$0.00 | | 0 |
| 31410A6N1 | CHASE HOME FINANCE, LLC | 13 | \$2,106,756.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,106,756.24 | 100% | 0 | \$0.00 | | 0 |
| 31410A6U5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,000,356.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,000,356.42 | 100% | 0 | \$0.00 | | 0 |
| 31410A6V3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,904,050.00 | 44.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,585,133.42 | 55.25% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,489,183.42 | 100% | 0 | \$0.00 | | 0 |
| 31410A7G5 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,380,095.53 | 73.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$877,970.20 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,258,065.73 | 100% | 0 | \$0.00 | | 0 |

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| 31410A7H3 | WACHOVIA MORTGAGE CORPORATION | 7 | \$889,682.87 | 81.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 18.35% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,089,682.87 | 100% | 0 | \$0.00 | | 0 |
| 31410A7J9 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,660,078.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,660,078.81 | 100% | 0 | \$0.00 | | 0 |
| 31410A7K6 | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,137,334.61 | 93.7% | 1 | \$139,229.70 | NA | 0 |
| | Unavailable | 4 | \$614,695.56 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,752,030.17 | 100% | 1 | \$139,229.70 | | 0 |
| 31410A7L4 | WACHOVIA MORTGAGE CORPORATION | 56 | \$12,800,179.67 | 94.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$695,865.42 | 5.16% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,496,045.09 | 100% | 0 | \$0.00 | | 0 |
| 31410A7M2 | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,708,000.21 | 70.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$721,891.63 | 29.71% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,429,891.84 | 100% | 0 | \$0.00 | | 0 |
| 31410AT22 | CHASE HOME FINANCE, LLC | 20 | \$4,159,645.67 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$19,813,965.75 | 82.65% | 2 | \$718,623.45 | NA | 0 |
| Total | | 116 | \$23,973,611.42 | 100% | 2 | \$718,623.45 | | 0 |
| 31410AT30 | Unavailable | 8 | \$1,904,167.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,904,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AT48 | CHASE HOME FINANCE, LLC | 140 | \$25,089,363.31 | 79.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,468,789.25 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$31,558,152.56 | 100% | 0 | \$0.00 | | 0 |
| 31410AT55 | Unavailable | 15 | \$1,539,700.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,539,700.28 | 100% | 0 | \$0.00 | | 0 |
| 31410AT63 | Unavailable | 34 | \$3,059,391.86 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 34 | \$3,059,391.86 | 100% | 0 | \$0.00 | | 0 |
| 31410AT71 | | Unavailable | 26 | \$2,162,451.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,162,451.99 | 100% | 0 | \$0.00 | | 0 |
| 31410AT89 | | Unavailable | 22 | \$3,315,178.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,315,178.20 | 100% | 0 | \$0.00 | | 0 |
| 31410AT97 | | Unavailable | 45 | \$6,823,205.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,823,205.12 | 100% | 0 | \$0.00 | | 0 |
| 31410ATJ5 | | CHASE HOME FINANCE, LLC | 299 | \$69,272,923.84 | 69.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$30,728,478.37 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 428 | \$100,001,402.21 | 100% | 0 | \$0.00 | | 0 |
| 31410ATK2 | | CHASE HOME FINANCE, LLC | 17 | \$3,633,292.46 | 69.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,576,638.98 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,209,931.44 | 100% | 0 | \$0.00 | | 0 |
| 31410ATL0 | | CHASE HOME FINANCE, LLC | 23 | \$4,937,483.39 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,463,054.87 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,400,538.26 | 100% | 0 | \$0.00 | | 0 |
| 31410ATM8 | | CHASE HOME FINANCE, LLC | 57 | \$12,089,847.94 | 39.77% | 1 | \$141,964.41 | NA | 0 |
| | | Unavailable | 80 | \$18,310,539.64 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$30,400,387.58 | 100% | 1 | \$141,964.41 | | 0 |
| 31410ATN6 | | CHASE HOME FINANCE, LLC | 123 | \$29,058,774.68 | 71.69% | 1 | \$244,372.46 | NA | 0 |
| | | Unavailable | 52 | \$11,476,121.39 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$40,534,896.07 | 100% | 1 | \$244,372.46 | | 0 |
| 31410ATP1 | | CHASE HOME FINANCE, LLC | 84 | \$23,787,520.65 | 47.55% | 1 | \$336,921.31 | NA | 0 |
| | | Unavailable | 96 | \$26,239,719.07 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$50,027,239.72 | 100% | 1 | \$336,921.31 | | 0 |
| 31410ATQ9 | | CHASE HOME FINANCE, LLC | 62 | \$17,290,156.93 | 34.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$33,184,389.62 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$50,474,546.55 | 100% | 0 | \$0.00 | | 0 |

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| 31410ATR7 | | CHASE HOME FINANCE, LLC | 83 | \$20,435,069.41 | 57.39% | 1 | \$348,037.89 | NA | 0 |
| | | Unavailable | 69 | \$15,172,349.64 | 42.61% | 1 | \$333,194.58 | NA | 0 |
| Total | | | 152 | \$35,607,419.05 | 100% | 2 | \$681,232.47 | | 0 |
| 31410ATS5 | | CHASE HOME FINANCE, LLC | 68 | \$14,899,549.57 | 73.54% | 1 | \$201,653.90 | NA | 0 |
| | | Unavailable | 23 | \$5,360,995.07 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,260,544.64 | 100% | 1 | \$201,653.90 | | 0 |
| 31410ATT3 | | CHASE HOME FINANCE, LLC | 33 | \$8,082,744.59 | 69.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,499,876.46 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,582,621.05 | 100% | 0 | \$0.00 | | 0 |
| 31410ATU0 | | CHASE HOME FINANCE, LLC | 14 | \$3,201,014.95 | 64.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,799,468.49 | 35.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,483.44 | 100% | 0 | \$0.00 | | 0 |
| 31410ATV8 | | CHASE HOME FINANCE, LLC | 13 | \$3,033,864.91 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,452,103.66 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,485,968.57 | 100% | 0 | \$0.00 | | 0 |
| 31410ATX4 | | CHASE HOME FINANCE, LLC | 27 | \$7,118,512.31 | 65.1% | 1 | \$230,474.52 | NA | 0 |
| | | Unavailable | 21 | \$3,815,918.90 | 34.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,934,431.21 | 100% | 1 | \$230,474.52 | | 0 |
| 31410ATY2 | | CHASE HOME FINANCE, LLC | 102 | \$20,782,203.50 | 40.31% | 1 | \$194,161.49 | NA | 0 |
| | | Unavailable | 127 | \$30,778,001.40 | 59.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$51,560,204.90 | 100% | 1 | \$194,161.49 | | 0 |
| 31410ATZ9 | | CHASE HOME FINANCE, LLC | 24 | \$5,509,984.34 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,796,342.61 | 66.21% | 2 | \$865,710.62 | NA | 0 |
| Total | | | 74 | \$16,306,326.95 | 100% | 2 | \$865,710.62 | | 0 |
| 31410AUA2 | | Unavailable | 273 | \$39,737,309.85 | 100% | 1 | \$186,463.43 | NA | 0 |
| Total | | | 273 | \$39,737,309.85 | 100% | 1 | \$186,463.43 | | 0 |
| 31410AUB0 | | Unavailable | 26 | \$3,495,377.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,495,377.02 | 100% | 0 | \$0.00 | | 0 |

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| 31410AUC8 | CHASE HOME FINANCE, LLC | 6 | \$814,600.00 | 41.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,136,500.00 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,951,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AUD6 | CHASE HOME FINANCE, LLC | 30 | \$7,618,702.59 | 91.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$744,000.00 | 8.9% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,362,702.59 | 100% | 0 | \$0.00 | | 0 |
| 31410AUE4 | CHASE HOME FINANCE, LLC | 13 | \$3,221,791.54 | 75.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,061,310.50 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,283,102.04 | 100% | 0 | \$0.00 | | 0 |
| 31410AUF1 | CHASE HOME FINANCE, LLC | 32 | \$7,816,223.99 | 74.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,705,461.54 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,521,685.53 | 100% | 0 | \$0.00 | | 0 |
| 31410AUG9 | CHASE HOME FINANCE, LLC | 96 | \$22,123,935.51 | 69.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,873,789.09 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$31,997,724.60 | 100% | 0 | \$0.00 | | 0 |
| 31410AUH7 | CHASE HOME FINANCE, LLC | 47 | \$10,654,949.41 | 69.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,600,188.64 | 30.16% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,255,138.05 | 100% | 0 | \$0.00 | | 0 |
| 31410AUJ3 | CHASE HOME FINANCE, LLC | 5 | \$661,813.43 | 54.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$561,438.13 | 45.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,223,251.56 | 100% | 0 | \$0.00 | | 0 |
| 31410AUK0 | CHASE HOME FINANCE, LLC | 1 | \$119,884.10 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,204,145.39 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,324,029.49 | 100% | 0 | \$0.00 | | 0 |
| 31410AUL8 | CHASE HOME FINANCE, LLC | 3 | \$349,702.28 | 11.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,800,175.38 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,149,877.66 | 100% | 0 | \$0.00 | | 0 |
| 31410AUM6 | CHASE HOME | 4 | \$468,100.84 | 29.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 10 | \$1,136,884.22 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,604,985.06 | 100% | 0 | \$0.00 | | 0 |
| 31410AUN4 | | CHASE HOME FINANCE, LLC | 1 | \$226,185.19 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$998,615.62 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,224,800.81 | 100% | 0 | \$0.00 | | 0 |
| 31410AUP9 | | CHASE HOME FINANCE, LLC | 2 | \$242,726.56 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,107,530.43 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,350,256.99 | 100% | 0 | \$0.00 | | 0 |
| 31410AUR5 | | CHASE HOME FINANCE, LLC | 3 | \$328,208.29 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,550,385.37 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,878,593.66 | 100% | 0 | \$0.00 | | 0 |
| 31410AUT1 | | CHASE HOME FINANCE, LLC | 2 | \$389,053.30 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,628,301.52 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,017,354.82 | 100% | 0 | \$0.00 | | 0 |
| 31410B2G8 | | COLONIAL SAVINGS FA | 21 | \$2,987,787.45 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,701,354.88 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$13,689,142.33 | 100% | 0 | \$0.00 | | 0 |
| 31410B2H6 | | COLONIAL SAVINGS FA | 43 | \$6,316,739.94 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$11,835,999.34 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,152,739.28 | 100% | 0 | \$0.00 | | 0 |
| 31410B2J2 | | COLONIAL SAVINGS FA | 16 | \$1,828,976.87 | 59.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,235,984.43 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,064,961.30 | 100% | 0 | \$0.00 | | 0 |
| 31410B2K9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$886,791.00 | 79.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$221,794.38 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,108,585.38 | 100% | 0 | \$0.00 | | 0 |
| 31410B2L7 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$341,575.38 | 32.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$695,448.97 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,024.35 | 100% | 0 | \$0.00 | | 0 |
| 31410B2M5 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,815,719.69 | 89.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$551,309.24 | 10.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,367,028.93 | 100% | 0 | \$0.00 | | 0 |
| 31410B2N3 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,249,353.53 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,627,055.71 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,876,409.24 | 100% | 0 | \$0.00 | | 0 |
| 31410B2P8 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$423,892.04 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$770,194.15 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,194,086.19 | 100% | 0 | \$0.00 | | 0 |
| 31410B2Q6 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,715,270.96 | 80.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$422,918.55 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,138,189.51 | 100% | 0 | \$0.00 | | 0 |
| 31410B2S2 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,235,474.49 | 87.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,694.35 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,565,168.84 | 100% | 0 | \$0.00 | | 0 |
| 31410B2T0 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,027,216.56 | 88.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,440.28 | 11.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,164,656.84 | 100% | 0 | \$0.00 | | 0 |
| 31410B2U7 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$908,438.91 | 69.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$405,790.86 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,314,229.77 | 100% | 0 | \$0.00 | | 0 |
| 31410B2V5 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,178,546.91 | 82.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$250,763.43 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,429,310.34 | 100% | 0 | \$0.00 | | 0 |
| 31410B2W3 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,337,305.48 | 80.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$566,192.70 | 19.5% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 18 | \$2,903,498.18 | 100% | 0 | \$0.00 | | 0 |
| 31410B2X1 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$1,767,391.32 | 92.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$145,861.47 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,913,252.79 | 100% | 0 | \$0.00 | | 0 |
| 31410B2Y9 | NATIONAL CITY MORTGAGE COMPANY | | 8 | \$1,455,054.39 | 88.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$183,666.42 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,638,720.81 | 100% | 0 | \$0.00 | | 0 |
| 31410B2Z6 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$1,312,818.96 | 77.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$377,826.07 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,690,645.03 | 100% | 0 | \$0.00 | | 0 |
| 31410B3A0 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$950,523.73 | 90.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$104,895.47 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,055,419.20 | 100% | 0 | \$0.00 | | 0 |
| 31410B3B8 | NATIONAL CITY MORTGAGE COMPANY | | 35 | \$6,060,080.66 | 80.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,432,908.61 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,492,989.27 | 100% | 0 | \$0.00 | | 0 |
| 31410B3C6 | CITIZENS BANK MORTGAGE CORPORATION | | 18 | \$1,005,740.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,005,740.93 | 100% | 0 | \$0.00 | | 0 |
| 31410B3D4 | Unavailable | | 292 | \$73,743,392.64 | 100% | 1 | \$185,500.00 | NA | 0 |
| Total | | | 292 | \$73,743,392.64 | 100% | 1 | \$185,500.00 | | 0 |
| 31410B3G7 | CITIMORTGAGE, INC. | | 16 | \$4,599,501.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$11,809,382.08 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,408,883.08 | 100% | 0 | \$0.00 | | 0 |
| 31410B3H5 | Unavailable | | 80 | \$21,748,426.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$21,748,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31410B3J1 | CITIMORTGAGE, INC. | | 26 | \$5,581,848.49 | 63.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,217,788.15 | 36.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,799,636.64 | 100% | 0 | \$0.00 | | 0 |

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| 31410B3K8 | | CITIMORTGAGE, INC. | 3 | \$928,475.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,863,113.52 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,791,588.52 | 100% | 0 | \$0.00 | | 0 |
| 31410B3L6 | | Unavailable | 72 | \$18,816,970.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,816,970.38 | 100% | 0 | \$0.00 | | 0 |
| 31410B7G3 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,053,652.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,053,652.70 | 100% | 0 | \$0.00 | | 0 |
| 31410B7H1 | | NAVY FEDERAL CREDIT UNION | 29 | \$5,053,744.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,053,744.82 | 100% | 0 | \$0.00 | | 0 |
| 31410B7J7 | | NAVY FEDERAL CREDIT UNION | 78 | \$17,027,213.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,027,213.83 | 100% | 0 | \$0.00 | | 0 |
| 31410B7K4 | | NAVY FEDERAL CREDIT UNION | 78 | \$12,072,695.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,072,695.75 | 100% | 0 | \$0.00 | | 0 |
| 31410B7L2 | | NAVY FEDERAL CREDIT UNION | 36 | \$8,544,733.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,544,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31410B7M0 | | NAVY FEDERAL CREDIT UNION | 26 | \$6,041,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,041,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BA20 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$1,498,817.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,498,817.62 | 100% | 0 | \$0.00 | | 0 |
| 31410BA38 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,275,894.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,275,894.72 | 100% | 0 | \$0.00 | | 0 |
| 31410BA46 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,024,000.00 | 81.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$232,600.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,256,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31410BA53 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$7,081,943.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,081,943.54 | 100% | 0 | \$0.00 | | 0 |
| 31410BA61 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,317,771.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,317,771.83 | 100% | 0 | \$0.00 | | 0 |
| 31410BA79 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$858,350.00 | 73.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$312,800.00 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,171,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BA87 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,429,859.00 | 95.92% | 1 | \$251,999.94 | NA | 0 |
| | | Unavailable | 1 | \$231,001.01 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,660,860.01 | 100% | 1 | \$251,999.94 | | 0 |
| 31410BAA2 | | WACHOVIA MORTGAGE CORPORATION | 37 | \$3,654,919.72 | 82.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$789,307.97 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,444,227.69 | 100% | 0 | \$0.00 | | 0 |
| 31410BAB0 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$11,363,102.99 | 82.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,330,862.75 | 17.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,693,965.74 | 100% | 0 | \$0.00 | | 0 |
| 31410BAD6 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,327,612.09 | 89.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$392,608.05 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,720,220.14 | 100% | 0 | \$0.00 | | 0 |
| 31410BAE4 | | WACHOVIA MORTGAGE CORPORATION | 490 | \$123,889,735.78 | 84.48% | 1 | \$150,405.77 | NA | 1 |
| | | Unavailable | 84 | \$22,753,038.46 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 574 | \$146,642,774.24 | 100% | 1 | \$150,405.77 | | 1 |
| 31410BAF1 | | | 26 | \$1,696,799.22 | 44.21% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$2,140,872.12 | 55.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$3,837,671.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410BAG9 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$5,322,973.39 | 66.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,698,399.25 | 33.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$8,021,372.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410BAH7 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$12,314,886.36 | 60.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$8,106,779.30 | 39.7% | 1 | \$123,320.52 | NA | 0 | |
| Total | | | 157 | \$20,421,665.66 | 100% | 1 | \$123,320.52 | | 0 | |
| | | | | | | | | | | |
| 31410BAJ3 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,846,609.11 | 94.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$174,837.92 | 5.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,021,447.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410BAK0 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$979,074.29 | 49.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,007,832.35 | 50.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,986,906.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410BAL8 | | WACHOVIA MORTGAGE CORPORATION | 301 | \$70,297,577.83 | 71.61% | 1 | \$339,836.39 | NA | 0 | |
| | | Unavailable | 115 | \$27,865,526.92 | 28.39% | 1 | \$164,650.59 | NA | 1 | \$ |
| Total | | | 416 | \$98,163,104.75 | 100% | 2 | \$504,486.98 | | 1 | \$ |
| | | | | | | | | | | |
| 31410BAM6 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$2,948,284.73 | 44.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$3,673,506.06 | 55.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$6,621,790.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410BAN4 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$4,328,610.63 | 50.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$4,265,005.83 | 49.63% | 1 | \$91,577.32 | NA | 0 | |
| Total | | | 87 | \$8,593,616.46 | 100% | 1 | \$91,577.32 | | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BAP9 | WACHOVIA MORTGAGE CORPORATION | 47 | \$6,223,735.39 | 48.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,574,408.12 | 51.37% | 1 | \$145,495.48 | NA | 0 |
| Total | | 97 | \$12,798,143.51 | 100% | 1 | \$145,495.48 | | 0 |
| 31410BAQ7 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,220,616.38 | 28.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,822,643.34 | 71.94% | 2 | \$555,909.37 | NA | 1 |
| Total | | 64 | \$15,043,259.72 | 100% | 2 | \$555,909.37 | | 1 |
| 31410BAR5 | WACHOVIA MORTGAGE CORPORATION | 64 | \$15,575,601.46 | 43.86% | 1 | \$208,331.28 | NA | 1 |
| | Unavailable | 78 | \$19,933,038.61 | 56.14% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$35,508,640.07 | 100% | 1 | \$208,331.28 | | 1 |
| 31410BAS3 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,546,443.36 | 93.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,650,443.36 | 100% | 0 | \$0.00 | | 0 |
| 31410BAT1 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,606,475.00 | 51.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,473,967.79 | 48.7% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,080,442.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BAU8 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,304,043.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,304,043.08 | 100% | 0 | \$0.00 | | 0 |
| 31410BAV6 | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,992,136.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,992,136.46 | 100% | 0 | \$0.00 | | 0 |
| 31410BAW4 | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,493,500.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,493,500.24 | 100% | 0 | \$0.00 | | 0 |
| 31410BAX2 | | 26 | \$2,592,888.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| Total | | | 26 | \$2,592,888.65 | 100% | 0 | \$0.00 | | 0 |
| 31410BAY0 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$4,764,042.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,764,042.51 | 100% | 0 | \$0.00 | | 0 |
| 31410BAZ7 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$19,896,830.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,896,830.65 | 100% | 0 | \$0.00 | | 0 |
| 31410BBA1 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,754,469.00 | 96.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,600.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,970,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BBB9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$600,435.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,584,370.00 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,184,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BC44 | | GMAC MORTGAGE CORPORATION | 11 | \$3,283,436.90 | 54.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,762,234.29 | 45.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,045,671.19 | 100% | 0 | \$0.00 | | 0 |
| 31410BC51 | | GMAC MORTGAGE CORPORATION | 40 | \$9,104,867.25 | 32.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$18,605,432.07 | 67.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$27,710,299.32 | 100% | 0 | \$0.00 | | 0 |
| 31410BC69 | | GMAC MORTGAGE CORPORATION | 95 | \$19,417,694.65 | 30.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$44,575,389.44 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$63,993,084.09 | 100% | 0 | \$0.00 | | 0 |
| 31410BC77 | | GMAC MORTGAGE CORPORATION | 4 | \$339,886.35 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,801,615.75 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,141,502.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BC85 | | GMAC MORTGAGE CORPORATION | 3 | \$413,111.32 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,081,761.42 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,494,872.74 | 100% | 0 | \$0.00 | | 0 |
| 31410BC93 | | GMAC MORTGAGE CORPORATION | 11 | \$1,270,163.73 | 38.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,004,615.93 | 61.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,274,779.66 | 100% | 0 | \$0.00 | | 0 |
| 31410BD27 | | GMAC MORTGAGE CORPORATION | 101 | \$16,861,088.62 | 60.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,850,997.40 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$27,712,086.02 | 100% | 0 | \$0.00 | | 0 |
| 31410BD68 | | GMAC MORTGAGE CORPORATION | 24 | \$5,798,818.66 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$28,289,075.22 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$34,087,893.88 | 100% | 0 | \$0.00 | | 0 |
| 31410BD76 | | GMAC MORTGAGE CORPORATION | 64 | \$12,336,007.19 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$36,052,728.84 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$48,388,736.03 | 100% | 0 | \$0.00 | | 0 |
| 31410BD84 | | GMAC MORTGAGE CORPORATION | 16 | \$1,960,481.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,988,645.81 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,949,126.81 | 100% | 0 | \$0.00 | | 0 |
| 31410BD92 | | GMAC MORTGAGE CORPORATION | 11 | \$1,530,771.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,096,107.85 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,626,878.85 | 100% | 0 | \$0.00 | | 0 |
| 31410BDA9 | | GMAC MORTGAGE CORPORATION | 12 | \$871,926.76 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$974,583.81 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,846,510.57 | 100% | 0 | \$0.00 | | 0 |
| 31410BDB7 | | GMAC MORTGAGE CORPORATION | 3 | \$753,600.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,179,947.63 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,933,547.63 | 100% | 0 | \$0.00 | | 0 |
| 31410BDC5 | | GMAC MORTGAGE | 91 | \$14,630,601.27 | 48.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 92 | \$15,599,743.40 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$30,230,344.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BDD3 | | GMAC MORTGAGE CORPORATION | 5 | \$674,165.98 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,361,055.22 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,035,221.20 | 100% | 0 | \$0.00 | | 0 |
| 31410BDE1 | | GMAC MORTGAGE CORPORATION | 14 | \$3,302,348.64 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$22,313,544.95 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,615,893.59 | 100% | 0 | \$0.00 | | 0 |
| 31410BDH4 | | GMAC MORTGAGE CORPORATION | 41 | \$9,057,817.30 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$40,048,974.84 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$49,106,792.14 | 100% | 0 | \$0.00 | | 0 |
| 31410BDJ0 | | GMAC MORTGAGE CORPORATION | 71 | \$10,802,671.37 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$21,918,192.39 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$32,720,863.76 | 100% | 0 | \$0.00 | | 0 |
| 31410BDK7 | | GMAC MORTGAGE CORPORATION | 168 | \$22,121,835.78 | 62.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$13,407,670.03 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$35,529,505.81 | 100% | 0 | \$0.00 | | 0 |
| 31410BDL5 | | GMAC MORTGAGE CORPORATION | 17 | \$2,421,622.00 | 30.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,502,888.52 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,924,510.52 | 100% | 0 | \$0.00 | | 0 |
| 31410BDM3 | | GMAC MORTGAGE CORPORATION | 18 | \$4,268,634.61 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$19,384,494.40 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$23,653,129.01 | 100% | 0 | \$0.00 | | 0 |
| 31410BDN1 | | GMAC MORTGAGE CORPORATION | 31 | \$7,493,582.30 | 34.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,044,147.37 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,537,729.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BDP6 | | GMAC MORTGAGE CORPORATION | 18 | \$4,170,752.86 | 23.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$13,683,727.34 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,854,480.20 | 100% | 0 | \$0.00 | | 0 |
| 31410BDQ4 | | GMAC MORTGAGE CORPORATION | 59 | \$11,496,473.45 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$36,742,662.46 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$48,239,135.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BDR2 | | GMAC MORTGAGE CORPORATION | 47 | \$7,064,413.67 | 51.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,699,613.86 | 48.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,764,027.53 | 100% | 0 | \$0.00 | | 0 |
| 31410BDS0 | | GMAC MORTGAGE CORPORATION | 65 | \$12,063,238.56 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$23,684,452.44 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$35,747,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BDT8 | | GMAC MORTGAGE CORPORATION | 7 | \$1,042,361.08 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,656,129.56 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,698,490.64 | 100% | 0 | \$0.00 | | 0 |
| 31410BDU5 | | GMAC MORTGAGE CORPORATION | 49 | \$8,147,764.49 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,936,072.18 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,083,836.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BDV3 | | GMAC MORTGAGE CORPORATION | 69 | \$14,111,161.87 | 29.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$33,883,741.42 | 70.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$47,994,903.29 | 100% | 0 | \$0.00 | | 0 |
| 31410BDW1 | | GMAC MORTGAGE CORPORATION | 9 | \$2,013,200.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,397,757.61 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,410,957.61 | 100% | 0 | \$0.00 | | 0 |
| 31410BDX9 | | GMAC MORTGAGE CORPORATION | 111 | \$16,980,348.38 | 57.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,342,136.25 | 42.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$29,322,484.63 | 100% | 0 | \$0.00 | | 0 |
| 31410BDY7 | | GMAC MORTGAGE CORPORATION | 49 | \$10,804,822.49 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$19,986,526.81 | 64.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 150 | \$30,791,349.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BDZ4 | | GMAC MORTGAGE CORPORATION | 39 | \$7,080,000.00 | 90.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$771,386.58 | 9.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,851,386.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BE26 | | GMAC MORTGAGE CORPORATION | 9 | \$1,946,728.94 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$16,729,152.44 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,675,881.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BE34 | | GMAC MORTGAGE CORPORATION | 10 | \$2,289,364.43 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,561,403.44 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,850,767.87 | 100% | 0 | \$0.00 | | 0 |
| 31410BE42 | | GMAC MORTGAGE CORPORATION | 65 | \$9,796,693.04 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,529,786.85 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$17,326,479.89 | 100% | 0 | \$0.00 | | 0 |
| 31410BE59 | | GMAC MORTGAGE CORPORATION | 34 | \$7,197,372.48 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,637,615.81 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,834,988.29 | 100% | 0 | \$0.00 | | 0 |
| 31410BE67 | | GMAC MORTGAGE CORPORATION | 128 | \$25,031,050.79 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$24,430,732.81 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,461,783.60 | 100% | 0 | \$0.00 | | 0 |
| 31410BE75 | | GMAC MORTGAGE CORPORATION | 202 | \$31,709,288.66 | 85.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,318,968.00 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$37,028,256.66 | 100% | 0 | \$0.00 | | 0 |
| 31410BE83 | | GMAC MORTGAGE CORPORATION | 53 | \$11,099,496.24 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,080,184.69 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,179,680.93 | 100% | 0 | \$0.00 | | 0 |
| 31410BE91 | | GMAC MORTGAGE CORPORATION | 8 | \$1,613,147.75 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,584,137.50 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,197,285.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BEA8 | GMAC MORTGAGE CORPORATION | 11 | \$3,082,101.99 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$20,089,867.92 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$23,171,969.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BEB6 | GMAC MORTGAGE CORPORATION | 40 | \$7,898,839.90 | 18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$35,992,179.37 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$43,891,019.27 | 100% | 0 | \$0.00 | | 0 |
| 31410BEC4 | GMAC MORTGAGE CORPORATION | 40 | \$7,529,929.30 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$34,232,584.31 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$41,762,513.61 | 100% | 0 | \$0.00 | | 0 |
| 31410BED2 | GMAC MORTGAGE CORPORATION | 141 | \$21,368,505.84 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$18,607,442.83 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$39,975,948.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BEE0 | GMAC MORTGAGE CORPORATION | 55 | \$11,802,212.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$36,705,031.26 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$48,507,243.26 | 100% | 0 | \$0.00 | | 0 |
| 31410BEF7 | GMAC MORTGAGE CORPORATION | 3 | \$739,894.21 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,182,085.68 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,921,979.89 | 100% | 0 | \$0.00 | | 0 |
| 31410BEG5 | GMAC MORTGAGE CORPORATION | 14 | \$3,253,997.51 | 33.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,431,336.18 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,685,333.69 | 100% | 0 | \$0.00 | | 0 |
| 31410BEH3 | GMAC MORTGAGE CORPORATION | 46 | \$11,209,469.07 | 42.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$14,868,591.34 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$26,078,060.41 | 100% | 0 | \$0.00 | | 0 |
| 31410BEJ9 | GMAC MORTGAGE CORPORATION | 72 | \$15,060,380.13 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$32,546,695.43 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$47,607,075.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410BEK6 | | GMAC MORTGAGE CORPORATION | 2 | \$224,468.38 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,997,176.05 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,221,644.43 | 100% | 0 | \$0.00 | | 0 |
| 31410BEL4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,935,420.47 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,991,551.88 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,926,972.35 | 100% | 0 | \$0.00 | | 0 |
| 31410BEM2 | | GMAC MORTGAGE CORPORATION | 11 | \$1,556,592.98 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,069,156.82 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,625,749.80 | 100% | 0 | \$0.00 | | 0 |
| 31410BEN0 | | GMAC MORTGAGE CORPORATION | 83 | \$15,993,199.91 | 32.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$32,727,910.64 | 67.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$48,721,110.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BEP5 | | GMAC MORTGAGE CORPORATION | 65 | \$11,980,260.19 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$36,673,099.72 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$48,653,359.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BEQ3 | | GMAC MORTGAGE CORPORATION | 25 | \$5,190,499.43 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$19,158,769.14 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$24,349,268.57 | 100% | 0 | \$0.00 | | 0 |
| 31410BER1 | | GMAC MORTGAGE CORPORATION | 34 | \$9,665,237.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,665,237.84 | 100% | 0 | \$0.00 | | 0 |
| 31410BES9 | | GMAC MORTGAGE CORPORATION | 139 | \$17,957,227.76 | 76.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,488,944.51 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$23,446,172.27 | 100% | 0 | \$0.00 | | 0 |
| 31410BET7 | | GMAC MORTGAGE CORPORATION | 135 | \$21,723,463.00 | 74.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,365,434.86 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$29,088,897.86 | 100% | 0 | \$0.00 | | 0 |
| 31410BEU4 | | GMAC MORTGAGE CORPORATION | 58 | \$11,718,971.94 | 23.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 186 | \$37,315,741.64 | 76.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,034,713.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BEV2 | | GMAC MORTGAGE CORPORATION | 23 | \$4,510,592.97 | 33.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,866,622.15 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,377,215.12 | 100% | 0 | \$0.00 | | 0 |
| 31410BEW0 | | GMAC MORTGAGE CORPORATION | 90 | \$19,570,846.00 | 39.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$29,758,624.98 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$49,329,470.98 | 100% | 0 | \$0.00 | | 0 |
| 31410BEX8 | | GMAC MORTGAGE CORPORATION | 47 | \$9,207,667.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,207,667.12 | 100% | 0 | \$0.00 | | 0 |
| 31410BEY6 | | GMAC MORTGAGE CORPORATION | 56 | \$13,540,536.96 | 53.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,898,280.19 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,438,817.15 | 100% | 0 | \$0.00 | | 0 |
| 31410BEZ3 | | GMAC MORTGAGE CORPORATION | 9 | \$2,401,275.00 | 36.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,092,047.79 | 63.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,493,322.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BF82 | | CHASE HOME FINANCE, LLC | 33 | \$4,358,115.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,358,115.27 | 100% | 0 | \$0.00 | | 0 |
| 31410BF90 | | CHASE HOME FINANCE, LLC | 17 | \$1,988,824.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,988,824.66 | 100% | 0 | \$0.00 | | 0 |
| 31410BFA7 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,083,445.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,083,445.86 | 100% | 0 | \$0.00 | | 0 |
| 31410BFD1 | | GMAC MORTGAGE CORPORATION | 32 | \$6,986,690.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$30,338,961.81 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$37,325,651.81 | 100% | 0 | \$0.00 | | 0 |
| 31410BFE9 | | GMAC MORTGAGE CORPORATION | 31 | \$5,022,100.00 | 44.79% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 46 | \$6,190,548.28 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,212,648.28 | 100% | 0 | \$0.00 | | 0 |
| 31410BFJ8 | | GMAC MORTGAGE CORPORATION | 29 | \$3,633,218.00 | 53.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,215,956.09 | 46.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,849,174.09 | 100% | 0 | \$0.00 | | 0 |
| 31410BG24 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,367,794.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,367,794.72 | 100% | 0 | \$0.00 | | 0 |
| 31410BG32 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$944,622.00 | 40.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,387,505.00 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,332,127.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BG40 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$788,025.00 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,535,576.31 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,323,601.31 | 100% | 0 | \$0.00 | | 0 |
| 31410BG57 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,695,070.00 | 53.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,174,241.00 | 46.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,869,311.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BG65 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,280,425.00 | 51.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,202,743.00 | 48.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,483,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BG81 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$693,279.00 | 47.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$764,650.00 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,457,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BGA6 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$5,410,475.67 | 60% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,607,478.74 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,017,954.41 | 100% | 0 | \$0.00 | | 0 |
| 31410BGB4 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$10,809,372.53 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,211,706.58 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,021,079.11 | 100% | 0 | \$0.00 | | 0 |

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| 31410BGC2 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$421,859.60 | 40.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$619,321.94 | 59.48% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,041,181.54 | 100% | 0 | \$0.00 | | 0 |
| 31410BGD0 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$3,090,867.23 | 58.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,228,776.51 | 41.9% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,319,643.74 | 100% | 0 | \$0.00 | | 0 |
| 31410BGE8 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,158,421.73 | 60.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,046,770.96 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,205,192.69 | 100% | 0 | \$0.00 | | 0 |
| 31410BGF5 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,232,476.71 | 53.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,636,239.11 | 46.21% | 1 | \$135,335.62 | NA | 0 |
| Total | | 60 | \$7,868,715.82 | 100% | 1 | \$135,335.62 | | 0 |
| 31410BGG3 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$5,165,030.41 | 59.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,462,909.37 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,627,939.78 | 100% | 0 | \$0.00 | | 0 |
| 31410BGH1 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$11,615,092.47 | 68.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,428,318.63 | 31.85% | 1 | \$300,308.65 | NA | 0 |
| Total | | 74 | \$17,043,411.10 | 100% | 1 | \$300,308.65 | | 0 |
| 31410BGJ7 | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$25,701,622.99 | 51.25% | 2 | \$609,261.24 | NA | 0 |
| | Unavailable | 130 | \$24,451,617.58 | 48.75% | 1 | \$370,867.67 | NA | 0 |
| Total | | 267 | \$50,153,240.57 | 100% | 3 | \$980,128.91 | | 0 |
| 31410BGK4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,498,741.48 | 40.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,605,588.19 | 59.07% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,104,329.67 | 100% | 0 | \$0.00 | | 0 |
| 31410BGL2 | FIRST HORIZON HOME LOAN CORPORATION | 143 | \$22,168,790.28 | 54.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$18,693,466.91 | 45.75% | 0 | \$0.00 | NA | 0 |
| Total | | 264 | \$40,862,257.19 | 100% | 0 | \$0.00 | | 0 |

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| 31410BGM0 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$625,227.88 | 58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$452,673.07 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,077,900.95 | 100% | 0 | \$0.00 | | 0 |
| 31410BGN8 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$366,012.76 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,536,025.77 | 80.76% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,902,038.53 | 100% | 0 | \$0.00 | | 0 |
| 31410BGP3 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,536,368.57 | 67.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$735,135.60 | 32.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,271,504.17 | 100% | 0 | \$0.00 | | 0 |
| 31410BGQ1 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$655,100.00 | 20.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,540,083.03 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,195,183.03 | 100% | 0 | \$0.00 | | 0 |
| 31410BGR9 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,039,983.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,039,983.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BGS7 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$967,524.82 | 63.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$549,620.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,517,144.82 | 100% | 0 | \$0.00 | | 0 |
| 31410BGT5 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,074,227.69 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,425,338.37 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,499,566.06 | 100% | 0 | \$0.00 | | 0 |
| 31410BGU2 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$46,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,181,715.00 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,227,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BGV0 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,390,691.00 | 65.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$730,276.00 | 34.43% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,120,967.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BGW8 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$2,138,836.95 | 75.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 7 | \$694,807.08 | 24.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,833,644.03 | 100% | 0 | \$0.00 | | 0 |
| 31410BGX6 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,129,152.00 | 50.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,102,375.00 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,231,527.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BGY4 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,616,319.00 | 60.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,012,742.00 | 39.69% | 1 | \$100,170.42 | NA | 0 |
| Total | | | 96 | \$12,629,061.00 | 100% | 1 | \$100,170.42 | | 0 |
| 31410BGZ1 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,179,656.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,179,656.54 | 100% | 0 | \$0.00 | | 0 |
| 31410BHA5 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$3,109,522.65 | 95.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,264,522.65 | 100% | 0 | \$0.00 | | 0 |
| 31410BHB3 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,937,315.00 | 60.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,873,199.00 | 39.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,810,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BHC1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$12,552,272.55 | 80.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,003,214.00 | 19.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,555,486.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BHD9 | | THE HUNTINGTON NATIONAL BANK | 31 | \$1,946,795.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,946,795.43 | 100% | 0 | \$0.00 | | 0 |
| 31410BHE7 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,752,117.80 | 67.99% | 1 | \$86,901.10 | NA | 1 |
| | | Unavailable | 12 | \$1,295,985.53 | 32.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,048,103.33 | 100% | 1 | \$86,901.10 | | 1 |
| 31410BHF4 | | THE HUNTINGTON NATIONAL BANK | 16 | \$3,368,478.80 | 46.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,868,146.12 | 53.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,236,624.92 | 100% | 0 | \$0.00 | | 0 |

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| 31410BHG2 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,787,345.39 | 72.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$671,834.41 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,459,179.80 | 100% | 0 | \$0.00 | | 0 |
| 31410BHH0 | THE HUNTINGTON NATIONAL BANK | 31 | \$5,157,576.84 | 73.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,848,034.22 | 26.38% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,005,611.06 | 100% | 0 | \$0.00 | | 0 |
| 31410BHJ6 | THE HUNTINGTON NATIONAL BANK | 48 | \$12,227,879.76 | 96.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$382,660.76 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,610,540.52 | 100% | 0 | \$0.00 | | 0 |
| 31410BHK3 | THE HUNTINGTON NATIONAL BANK | 80 | \$10,328,842.02 | 91.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,020,003.95 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$11,348,845.97 | 100% | 0 | \$0.00 | | 0 |
| 31410BHL1 | THE HUNTINGTON NATIONAL BANK | 16 | \$974,418.09 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$459,416.32 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,433,834.41 | 100% | 0 | \$0.00 | | 0 |
| 31410BHM9 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,291,301.89 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,866.57 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,398,168.46 | 100% | 0 | \$0.00 | | 0 |
| 31410BHN7 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,184,150.00 | 92.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$174,866.79 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,359,016.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BHP2 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,194,409.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,194,409.42 | 100% | 0 | \$0.00 | | 0 |
| 31410BHQ0 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,638,500.00 | 85.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,121.75 | 14.64% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,919,621.75 | 100% | 0 | \$0.00 | | 0 |
| 31410BK60 | OHIO SAVINGS BANK | 2 | \$461,917.22 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$32,354,107.78 | 98.59% | 0 | \$0.00 | NA | 0 |

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| Total | | | 114 | \$32,816,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BK78 | | OHIO SAVINGS BANK | 15 | \$3,838,781.11 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,347 | \$348,112,112.84 | 98.91% | 1 | \$222,933.36 | NA | 1 |
| Total | | | 1,362 | \$351,950,893.95 | 100% | 1 | \$222,933.36 | | 1 |
| 31410BK86 | | Unavailable | 311 | \$69,856,962.61 | 100% | 1 | \$190,736.13 | NA | 0 |
| Total | | | 311 | \$69,856,962.61 | 100% | 1 | \$190,736.13 | | 0 |
| 31410BK94 | | Unavailable | 47 | \$9,490,734.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,490,734.96 | 100% | 0 | \$0.00 | | 0 |
| 31410BKF0 | | Unavailable | 21 | \$5,309,013.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,309,013.96 | 100% | 0 | \$0.00 | | 0 |
| 31410BKG8 | | OHIO SAVINGS BANK | 2 | \$644,710.18 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$40,730,818.53 | 98.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$41,375,528.71 | 100% | 0 | \$0.00 | | 0 |
| 31410BKH6 | | Unavailable | 37 | \$8,510,015.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,510,015.31 | 100% | 0 | \$0.00 | | 0 |
| 31410BKJ2 | | Unavailable | 9 | \$1,983,085.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,983,085.26 | 100% | 0 | \$0.00 | | 0 |
| 31410BLT9 | | Unavailable | 52 | \$8,521,761.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,521,761.18 | 100% | 0 | \$0.00 | | 0 |
| 31410BLU6 | | OHIO SAVINGS BANK | 1 | \$158,349.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$32,278,682.30 | 99.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$32,437,031.90 | 100% | 0 | \$0.00 | | 0 |
| 31410BLV4 | | Unavailable | 48 | \$7,759,579.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,759,579.39 | 100% | 0 | \$0.00 | | 0 |
| 31410BLW2 | | Unavailable | 13 | \$2,092,856.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,092,856.04 | 100% | 0 | \$0.00 | | 0 |
| 31410BNU4 | | Unavailable | 6 | \$1,168,183.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,168,183.08 | 100% | 0 | \$0.00 | | 0 |
| 31410BNV2 | | OHIO SAVINGS BANK | 2 | \$195,306.73 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,844,099.28 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,039,406.01 | 100% | 0 | \$0.00 | | 0 |

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| 31410BNW0 | Unavailable | 112 | \$17,121,294.75 | 100% | 1 | \$138,740.50 | NA | 0 |
| Total | | 112 | \$17,121,294.75 | 100% | 1 | \$138,740.50 | | 0 |
| 31410BNX8 | Unavailable | 50 | \$7,137,411.50 | 100% | 1 | \$45,278.43 | NA | 0 |
| Total | | 50 | \$7,137,411.50 | 100% | 1 | \$45,278.43 | | 0 |
| 31410BP73 | OHIO SAVINGS BANK | 6 | \$1,041,872.84 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,525,011.59 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,566,884.43 | 100% | 0 | \$0.00 | | 0 |
| 31410BP81 | OHIO SAVINGS BANK | 13 | \$2,949,005.76 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$63,487,782.03 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$66,436,787.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BP99 | Unavailable | 274 | \$59,823,839.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$59,823,839.23 | 100% | 0 | \$0.00 | | 0 |
| 31410BPT5 | OHIO SAVINGS BANK | 6 | \$784,924.86 | 8.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,681,919.69 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,466,844.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BPU2 | Unavailable | 28 | \$4,576,534.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,576,534.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BPV0 | Unavailable | 30 | \$3,574,204.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,574,204.35 | 100% | 0 | \$0.00 | | 0 |
| 31410BQA5 | Unavailable | 230 | \$41,539,935.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$41,539,935.21 | 100% | 0 | \$0.00 | | 0 |
| 31410BQB3 | Unavailable | 26 | \$5,259,017.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,259,017.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BQC1 | Unavailable | 13 | \$1,414,373.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,414,373.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BR89 | OHIO SAVINGS BANK | 1 | \$79,918.43 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,168,096.21 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,248,014.64 | 100% | 0 | \$0.00 | | 0 |
| 31410BR97 | OHIO SAVINGS BANK | 11 | \$636,272.30 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$5,594,131.25 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$6,230,403.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BRA4 | OHIO SAVINGS BANK | 2 | \$469,738.47 | 41.07% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 5 | \$674,077.22 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,143,815.69 | 100% | 0 | \$0.00 | | 0 |
| 31410BRB2 | OHIO SAVINGS BANK | 5 | \$413,435.17 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,192,479.21 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,605,914.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BRC0 | Unavailable | 9 | \$1,146,927.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,146,927.34 | 100% | 0 | \$0.00 | | 0 |
| 31410BRL0 | OHIO SAVINGS BANK | 3 | \$391,979.05 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,221,731.53 | 97.64% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,613,710.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BRM8 | OHIO SAVINGS BANK | 7 | \$1,100,353.02 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$58,979,370.88 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$60,079,723.90 | 100% | 0 | \$0.00 | | 0 |
| 31410BRN6 | Unavailable | 96 | \$17,820,281.21 | 100% | 1 | \$174,645.36 | NA | 0 |
| Total | | 96 | \$17,820,281.21 | 100% | 1 | \$174,645.36 | | 0 |
| 31410BRP1 | Unavailable | 16 | \$2,587,169.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,587,169.44 | 100% | 0 | \$0.00 | | 0 |
| 31410BRW6 | OHIO SAVINGS BANK | 6 | \$310,331.83 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,023,615.17 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,333,947.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BRX4 | OHIO SAVINGS BANK | 1 | \$63,770.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,898,214.85 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,961,984.85 | 100% | 0 | \$0.00 | | 0 |
| 31410BS70 | OHIO SAVINGS BANK | 1 | \$124,082.05 | 8.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,354,834.53 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,478,916.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BS88 | OHIO SAVINGS BANK | 8 | \$1,059,031.19 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$13,376,387.91 | 92.66% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$14,435,419.10 | 100% | 0 | \$0.00 | | 0 |
| 31410BS96 | Unavailable | 15 | \$1,862,803.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,862,803.05 | 100% | 0 | \$0.00 | | 0 |
| 31410BSA3 | OHIO SAVINGS BANK | 3 | \$188,482.19 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$6,595,372.90 | 97.22% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 104 | \$6,783,855.09 | 100% | 0 | \$0.00 | | 0 |
| 31410BSB1 | Unavailable | | 76 | \$4,166,796.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,166,796.60 | 100% | 0 | \$0.00 | | 0 |
| 31410BSK1 | OHIO SAVINGS BANK | | 3 | \$253,234.93 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$6,094,626.84 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,347,861.77 | 100% | 0 | \$0.00 | | 0 |
| 31410BSL9 | Unavailable | | 18 | \$1,677,520.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,677,520.83 | 100% | 0 | \$0.00 | | 0 |
| 31410BSM7 | Unavailable | | 23 | \$2,122,097.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,122,097.47 | 100% | 0 | \$0.00 | | 0 |
| 31410BSV7 | OHIO SAVINGS BANK | | 3 | \$284,404.90 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,979,155.42 | 94.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,263,560.32 | 100% | 0 | \$0.00 | | 0 |
| 31410BSW5 | OHIO SAVINGS BANK | | 3 | \$301,608.71 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$13,425,129.21 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,726,737.92 | 100% | 0 | \$0.00 | | 0 |
| 31410BSX3 | OHIO SAVINGS BANK | | 2 | \$194,821.49 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$10,521,631.66 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,716,453.15 | 100% | 0 | \$0.00 | | 0 |
| 31410BSY1 | Unavailable | | 25 | \$2,520,275.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,520,275.08 | 100% | 0 | \$0.00 | | 0 |
| 31410BTA2 | Unavailable | | 15 | \$1,971,714.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,971,714.79 | 100% | 0 | \$0.00 | | 0 |
| 31410BTJ3 | OHIO SAVINGS BANK | | 4 | \$511,546.49 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$10,885,105.38 | 95.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,396,651.87 | 100% | 0 | \$0.00 | | 0 |
| 31410BTK0 | OHIO SAVINGS BANK | | 4 | \$532,257.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 372 | \$49,403,441.48 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 376 | \$49,935,698.48 | 100% | 0 | \$0.00 | | 0 |
| 31410BTL8 | Unavailable | | 79 | \$10,338,000.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,338,000.40 | 100% | 0 | \$0.00 | | 0 |
| 31410BTM6 | Unavailable | | 57 | \$7,570,831.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 57 | \$7,570,831.77 | 100% | 0 | \$0.00 | | 0 |
| 31410BTV6 | OHIO SAVINGS BANK | | 1 | \$375,500.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,840,286.66 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,215,786.66 | 100% | 0 | \$0.00 | | 0 |
| 31410BTW4 | OHIO SAVINGS BANK | | 1 | \$360,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 143 | \$36,684,858.75 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$37,044,858.75 | 100% | 0 | \$0.00 | | 0 |
| 31410BTX2 | Unavailable | | 133 | \$30,331,782.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$30,331,782.86 | 100% | 0 | \$0.00 | | 0 |
| 31410BTY0 | Unavailable | | 24 | \$5,211,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,211,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BU51 | OHIO SAVINGS BANK | | 6 | \$500,535.23 | 14.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,948,394.40 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,448,929.63 | 100% | 0 | \$0.00 | | 0 |
| 31410BUG7 | Unavailable | | 9 | \$1,274,617.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,274,617.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BUH5 | OHIO SAVINGS BANK | | 2 | \$284,732.51 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$18,856,000.79 | 98.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,140,733.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BUJ1 | Unavailable | | 136 | \$18,281,912.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$18,281,912.09 | 100% | 0 | \$0.00 | | 0 |
| 31410BUK8 | Unavailable | | 48 | \$4,981,174.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,981,174.64 | 100% | 0 | \$0.00 | | 0 |
| 31410BVS0 | Unavailable | | 24 | \$3,431,909.52 | 100% | 1 | \$106,143.92 | NA | 0 |
| Total | | | 24 | \$3,431,909.52 | 100% | 1 | \$106,143.92 | | 0 |
| 31410BVT8 | OHIO SAVINGS BANK | | 2 | \$282,310.20 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$9,103,820.82 | 96.99% | 4 | \$429,216.93 | NA | 1 |
| Total | | | 56 | \$9,386,131.02 | 100% | 4 | \$429,216.93 | | 1 |
| 31410BVU5 | Unavailable | | 51 | \$6,367,240.30 | 100% | 1 | \$98,674.84 | NA | 0 |
| Total | | | 51 | \$6,367,240.30 | 100% | 1 | \$98,674.84 | | 0 |
| 31410BW75 | OHIO SAVINGS BANK | | 1 | \$160,842.23 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,257,419.76 | 97.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 31 | \$5,418,261.99 | 100% | 0 | \$0.00 | | 0 |
| 31410BW83 | Unavailable | | 66 | \$9,043,180.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,043,180.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BW91 | Unavailable | | 11 | \$1,213,637.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,213,637.07 | 100% | 0 | \$0.00 | | 0 |
| 31410BWG5 | Unavailable | | 8 | \$1,172,335.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,172,335.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BWH3 | Unavailable | | 19 | \$3,176,031.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,176,031.29 | 100% | 0 | \$0.00 | | 0 |
| 31410BWJ9 | Unavailable | | 46 | \$6,066,030.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,066,030.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BX82 | FLAGSTAR BANK, FSB | | 1 | \$216,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,770,095.45 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,986,095.45 | 100% | 0 | \$0.00 | | 0 |
| 31410BX90 | Unavailable | | 9 | \$1,774,464.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,774,464.68 | 100% | 0 | \$0.00 | | 0 |
| 31410BY24 | Unavailable | | 30 | \$6,400,727.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,400,727.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BY32 | FLAGSTAR BANK, FSB | | 10 | \$2,333,626.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$30,523,916.72 | 92.9% | 2 | \$773,319.99 | NA | 1 |
| Total | | | 116 | \$32,857,542.72 | 100% | 2 | \$773,319.99 | | 1 |
| 31410BY40 | FLAGSTAR BANK, FSB | | 2 | \$479,300.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,225,870.00 | 92.85% | 1 | \$269,553.55 | NA | 0 |
| Total | | | 26 | \$6,705,170.00 | 100% | 1 | \$269,553.55 | | 0 |
| 31410BY57 | FLAGSTAR BANK, FSB | | 4 | \$569,340.80 | 7.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,871,566.92 | 92.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,440,907.72 | 100% | 0 | \$0.00 | | 0 |
| 31410BY65 | Unavailable | | 17 | \$2,167,561.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,167,561.61 | 100% | 0 | \$0.00 | | 0 |
| 31410BY73 | FLAGSTAR BANK, FSB | | 4 | \$226,200.00 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,152,495.52 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,378,695.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BY81 | FLAGSTAR BANK, FSB | 2 | \$120,000.00 | 9.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,160,227.58 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,280,227.58 | 100% | 0 | \$0.00 | | 0 |
| 31410BY99 | FLAGSTAR BANK, FSB | 3 | \$643,310.94 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,306,151.74 | 95.97% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$15,949,462.68 | 100% | 0 | \$0.00 | | 0 |
| 31410BYA6 | Unavailable | 12 | \$2,599,477.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,599,477.23 | 100% | 0 | \$0.00 | | 0 |
| 31410BYB4 | FLAGSTAR BANK, FSB | 7 | \$972,271.68 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,693,431.17 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,665,702.85 | 100% | 0 | \$0.00 | | 0 |
| 31410BYC2 | FLAGSTAR BANK, FSB | 4 | \$493,818.35 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,236,967.51 | 89.56% | 1 | \$109,677.20 | NA | 0 |
| Total | | 37 | \$4,730,785.86 | 100% | 1 | \$109,677.20 | | 0 |
| 31410BYD0 | FLAGSTAR BANK, FSB | 2 | \$180,900.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,743,733.38 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,924,633.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BYE8 | FLAGSTAR BANK, FSB | 4 | \$404,240.82 | 9.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,908,275.59 | 90.63% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,312,516.41 | 100% | 0 | \$0.00 | | 0 |
| 31410BYF5 | FLAGSTAR BANK, FSB | 10 | \$529,811.69 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$5,049,653.26 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$5,579,464.95 | 100% | 0 | \$0.00 | | 0 |
| 31410BYG3 | FLAGSTAR BANK, FSB | 4 | \$278,419.48 | 9.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,548,986.69 | 90.15% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,827,406.17 | 100% | 0 | \$0.00 | | 0 |
| 31410BYH1 | Unavailable | 26 | \$4,288,227.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,288,227.22 | 100% | 0 | \$0.00 | | 0 |
| 31410BYJ7 | Unavailable | 15 | \$3,563,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,563,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BYK4 | FLAGSTAR BANK, FSB | 1 | \$69,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,677,638.58 | 98.16% | 1 | \$72,388.49 | NA | 0 |
| Total | | 55 | \$3,746,638.58 | 100% | 1 | \$72,388.49 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BYL2 | FLAGSTAR BANK, FSB | 1 | \$95,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,584,950.14 | 96.46% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,679,950.14 | 100% | 0 | \$0.00 | | 0 |
| 31410BYM0 | FLAGSTAR BANK, FSB | 1 | \$91,330.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,733,945.99 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,825,275.99 | 100% | 0 | \$0.00 | | 0 |
| 31410BYN8 | FLAGSTAR BANK, FSB | 1 | \$94,924.03 | 5.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,660,687.79 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,755,611.82 | 100% | 0 | \$0.00 | | 0 |
| 31410BYP3 | FLAGSTAR BANK, FSB | 3 | \$407,890.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,472,680.14 | 93.06% | 1 | \$145,359.91 | NA | 0 |
| Total | | 45 | \$5,880,570.14 | 100% | 1 | \$145,359.91 | | 0 |
| 31410BYQ1 | FLAGSTAR BANK, FSB | 1 | \$174,500.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,252,451.78 | 92.81% | 1 | \$148,235.45 | NA | 0 |
| Total | | 15 | \$2,426,951.78 | 100% | 1 | \$148,235.45 | | 0 |
| 31410BYT5 | FLAGSTAR BANK, FSB | 6 | \$361,241.93 | 12.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,517,972.56 | 87.45% | 1 | \$82,799.65 | NA | 0 |
| Total | | 45 | \$2,879,214.49 | 100% | 1 | \$82,799.65 | | 0 |
| 31410BYU2 | FLAGSTAR BANK, FSB | 2 | \$325,305.65 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,606,880.15 | 96.72% | 1 | \$165,017.20 | NA | 1 |
| Total | | 61 | \$9,932,185.80 | 100% | 1 | \$165,017.20 | | 1 |
| 31410BYV0 | FLAGSTAR BANK, FSB | 6 | \$427,188.22 | 11.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,252,279.17 | 88.39% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,679,467.39 | 100% | 0 | \$0.00 | | 0 |
| 31410BYW8 | FLAGSTAR BANK, FSB | 3 | \$306,400.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,641,715.11 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,948,115.11 | 100% | 0 | \$0.00 | | 0 |
| 31410BYX6 | FLAGSTAR BANK, FSB | 10 | \$1,337,025.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,411,678.00 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,748,703.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BYY4 | FLAGSTAR BANK, FSB | 2 | \$321,600.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,518,325.54 | 94.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,839,925.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410BYZ1 | | FLAGSTAR BANK, FSB | 2 | \$269,707.80 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,171,563.19 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,441,270.99 | 100% | 0 | \$0.00 | | 0 |
| 31410CAA0 | | NAVY FEDERAL CREDIT UNION | 87 | \$20,037,548.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,037,548.22 | 100% | 0 | \$0.00 | | 0 |
| 31410CAB8 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,109,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,109,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CAC6 | | NAVY FEDERAL CREDIT UNION | 19 | \$4,025,245.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,025,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CAD4 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,058,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,058,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CAE2 | | NAVY FEDERAL CREDIT UNION | 35 | \$8,533,547.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,533,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CB27 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$268,076.40 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,123,078.33 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,391,154.73 | 100% | 0 | \$0.00 | | 0 |
| 31410CB35 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$270,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,783,371.38 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,053,371.38 | 100% | 0 | \$0.00 | | 0 |
| 31410CB43 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,001,493.02 | 43.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,282,364.60 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,283,857.62 | 100% | 0 | \$0.00 | | 0 |
| 31410CB50 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,453,170.09 | 28.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,201,368.15 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,654,538.24 | 100% | 0 | \$0.00 | | 0 |
| 31410CB68 | | NATIONAL CITY MORTGAGE COMPANY | 334 | \$83,317,296.48 | 70.15% | 2 | \$674,454.39 | NA | 1 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | Unavailable | 141 | \$35,459,172.82 | 29.85% | 1 | \$368,738.55 | NA | 1 | \$ |
| Total | | | 475 | \$118,776,469.30 | 100% | 3 | \$1,043,192.94 | | 2 | \$ |
| 31410CB76 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,995,733.11 | 58.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$6,321,801.37 | 41.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$15,317,534.48 | 100% | 0 | \$0.00 | | 0 | |
| 31410CB84 | | NATIONAL CITY MORTGAGE COMPANY | 84 | \$20,541,571.31 | 33.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 155 | \$41,046,640.36 | 66.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 239 | \$61,588,211.67 | 100% | 0 | \$0.00 | | 0 | |
| 31410CB92 | | NATIONAL CITY MORTGAGE COMPANY | 132 | \$32,172,499.94 | 75.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$10,554,606.70 | 24.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 176 | \$42,727,106.64 | 100% | 0 | \$0.00 | | 0 | |
| 31410CBN1 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$443,276.01 | 27.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,180,777.26 | 72.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,624,053.27 | 100% | 0 | \$0.00 | | 0 | |
| 31410CBP6 | | NATIONAL CITY MORTGAGE COMPANY | 107 | \$7,131,352.85 | 71.33% | 2 | \$127,882.60 | NA | 0 | |
| | | Unavailable | 42 | \$2,866,548.43 | 28.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$9,997,901.28 | 100% | 2 | \$127,882.60 | | 0 | |
| 31410CBQ4 | | NATIONAL CITY MORTGAGE COMPANY | 80 | \$4,880,200.34 | 80.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,183,869.97 | 19.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$6,064,070.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410CBR2 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,288,367.69 | 35.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$2,367,880.63 | 64.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,656,248.32 | 100% | 0 | \$0.00 | | 0 | |
| 31410CBS0 | | NATIONAL CITY MORTGAGE COMPANY | 111 | \$10,944,284.26 | 67.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$5,385,369.71 | 32.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$16,329,653.97 | 100% | 0 | \$0.00 | | 0 | |
| 31410CBT8 | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$3,939,035.04 | 63.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$2,250,799.08 | 36.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 64 | \$6,189,834.12 | 100% | 0 | \$0.00 | | 0 |
| 31410CBU5 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,616,281.73 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,072,191.17 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,688,472.90 | 100% | 0 | \$0.00 | | 0 |
| 31410CBV3 | | NATIONAL CITY MORTGAGE COMPANY | 198 | \$25,840,344.11 | 70.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,956,086.03 | 29.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$36,796,430.14 | 100% | 0 | \$0.00 | | 0 |
| 31410CBW1 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,092,686.11 | 72.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,973,939.02 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,066,625.13 | 100% | 0 | \$0.00 | | 0 |
| 31410CBX9 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$350,571.90 | 25.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,008,206.47 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,358,778.37 | 100% | 0 | \$0.00 | | 0 |
| 31410CBY7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,504,455.94 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,302,172.98 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,806,628.92 | 100% | 0 | \$0.00 | | 0 |
| 31410CBZ4 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,635,824.68 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,971,616.04 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,607,440.72 | 100% | 0 | \$0.00 | | 0 |
| 31410CCA8 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$9,997,378.13 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,149,732.31 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,147,110.44 | 100% | 0 | \$0.00 | | 0 |
| 31410CCB6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,093,523.24 | 100% | 1 | \$105,219.85 | NA | 1 |
| Total | | | 7 | \$1,093,523.24 | 100% | 1 | \$105,219.85 | | 1 |
| 31410CCC4 | | CHEVY CHASE BANK FSB | 22 | \$6,799,590.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,799,590.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CCD2 | | CHEVY CHASE BANK FSB | 43 | \$9,830,339.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,830,339.09 | 100% | 0 | \$0.00 | | 0 |
| 31410CD25 | | MORGAN STANLEY CREDIT CORPORATION | 88 | \$17,996,417.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$17,996,417.74 | 100% | 0 | \$0.00 | | 0 |
| 31410CD33 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$4,145,813.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,145,813.49 | 100% | 0 | \$0.00 | | 0 |
| 31410CD41 | | MORGAN STANLEY CREDIT CORPORATION | 72 | \$10,873,011.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,873,011.34 | 100% | 0 | \$0.00 | | 0 |
| 31410CD58 | | MORGAN STANLEY CREDIT CORPORATION | 141 | \$32,276,267.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$32,276,267.72 | 100% | 0 | \$0.00 | | 0 |
| 31410CD66 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$6,913,628.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,913,628.93 | 100% | 0 | \$0.00 | | 0 |
| 31410CD74 | | MORGAN STANLEY CREDIT CORPORATION | 47 | \$10,247,998.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,247,998.13 | 100% | 0 | \$0.00 | | 0 |
| 31410CD82 | | SELF-HELP VENTURES FUND | 25 | \$2,618,547.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,618,547.24 | 100% | 0 | \$0.00 | | 0 |
| 31410CD90 | | SELF-HELP VENTURES FUND | 16 | \$1,144,046.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,144,046.82 | 100% | 0 | \$0.00 | | 0 |
| 31410CDZ2 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$10,322,235.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,322,235.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410CE99 | | AMSOUTH BANK | 28 | \$4,332,585.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,332,585.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CEA6 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,048,399.99 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,393,900.00 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,442,299.99 | 100% | 0 | \$0.00 | | 0 |
| 31410CEB4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$8,233,508.09 | 48.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,863,403.87 | 51.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,096,911.96 | 100% | 0 | \$0.00 | | 0 |
| 31410CEC2 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,017,217.26 | 62.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,956,092.00 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,973,309.26 | 100% | 0 | \$0.00 | | 0 |
| 31410CED0 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$7,707,821.24 | 56.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,006,121.12 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,713,942.36 | 100% | 0 | \$0.00 | | 0 |
| 31410CEE8 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,002,152.92 | 70.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,250,322.33 | 29.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,252,475.25 | 100% | 0 | \$0.00 | | 0 |
| 31410CEH1 | | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,999,409.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,999,409.23 | 100% | 0 | \$0.00 | | 0 |
| 31410CEJ7 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,029,488.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,029,488.38 | 100% | 0 | \$0.00 | | 0 |
| 31410CEK4 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$10,003,367.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,003,367.42 | 100% | 0 | \$0.00 | | 0 |
| 31410CEL2 | | THIRD FEDERAL SAVINGS AND LOAN | 58 | \$10,000,444.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,000,444.21 | 100% | 0 | \$0.00 | | 0 |
| 31410CEM0 | | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$5,031,430.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 41 | \$5,031,430.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CEN8 | | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$4,993,866.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,993,866.72 | 100% | 0 | \$0.00 | | 0 |
| 31410CEP3 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$3,607,123.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,607,123.33 | 100% | 0 | \$0.00 | | 0 |
| 31410CEQ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$622,000.00 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,434,157.83 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,056,157.83 | 100% | 0 | \$0.00 | | 0 |
| 31410CER9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$948,330.00 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,011,493.07 | 76.05% | 1 | \$81,780.56 | NA | 0 |
| Total | | | 31 | \$3,959,823.07 | 100% | 1 | \$81,780.56 | | 0 |
| 31410CES7 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$337,025.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,246,700.00 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,583,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CET5 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$471,650.00 | 22.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,651,455.00 | 77.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,123,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CEU2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$175,000.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,166,325.00 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,341,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CEV0 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$87,300.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,290,000.00 | 93.66% | 1 | \$154,757.43 | NA | 0 |
| Total | | | 11 | \$1,377,300.00 | 100% | 1 | \$154,757.43 | | 0 |
| 31410CFA5 | | AMSOUTH BANK | 11 | \$1,368,304.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,368,304.27 | 100% | 0 | \$0.00 | | 0 |
| 31410CFB3 | REGIONS BANK | | 62 | \$13,558,888.91 | 90.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,486,588.30 | 9.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,045,477.21 | 100% | 0 | \$0.00 | | 0 |
| 31410CFC1 | REGIONS BANK | | 64 | \$14,926,027.02 | 94.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$900,632.67 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,826,659.69 | 100% | 0 | \$0.00 | | 0 |
| 31410CG22 | NATIONAL CITY MORTGAGE COMPANY | | 39 | \$2,159,947.12 | 87.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$311,606.90 | 12.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,471,554.02 | 100% | 0 | \$0.00 | | 0 |
| 31410CG30 | NATIONAL CITY MORTGAGE COMPANY | | 21 | \$2,070,695.22 | 81.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$485,152.54 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,555,847.76 | 100% | 0 | \$0.00 | | 0 |
| 31410CG48 | NATIONAL CITY MORTGAGE COMPANY | | 25 | \$2,292,498.41 | 84.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$436,103.39 | 15.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,728,601.80 | 100% | 0 | \$0.00 | | 0 |
| 31410CG55 | NATIONAL CITY MORTGAGE COMPANY | | 18 | \$2,372,526.11 | 59.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,612,557.34 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,985,083.45 | 100% | 0 | \$0.00 | | 0 |
| 31410CG63 | NATIONAL CITY MORTGAGE COMPANY | | 18 | \$2,334,085.98 | 86.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$377,850.48 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,711,936.46 | 100% | 0 | \$0.00 | | 0 |
| 31410CG71 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$793,933.15 | 37.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,327,805.28 | 62.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,121,738.43 | 100% | 0 | \$0.00 | | 0 |
| 31410CG89 | NATIONAL CITY MORTGAGE COMPANY | | 25 | \$5,032,603.10 | 77.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,464,769.17 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,497,372.27 | 100% | 0 | \$0.00 | | 0 |
| 31410CG97 | | | 37 | \$8,411,681.88 | 82.5% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 7 | \$1,784,549.62 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,196,231.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CGV8 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,815,252.57 | 90.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,007,252.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CGW6 | | BANKUNITED, FEDERAL SAVINGS BANK | 37 | \$7,124,598.34 | 96.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$227,500.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,352,098.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CGX4 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,400,077.97 | 95.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,464,077.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CGZ9 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,249,379.44 | 91.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$117,587.57 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,366,967.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CH21 | | Unavailable | 8 | \$1,378,660.18 | 100% | 1 | \$251,462.83 | NA | 0 |
| Total | | | 8 | \$1,378,660.18 | 100% | 1 | \$251,462.83 | | 0 |
| | | | | | | | | | |
| 31410CH39 | | Unavailable | 6 | \$1,563,249.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,563,249.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CH47 | | Unavailable | 8 | \$1,958,216.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,958,216.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CH54 | | Unavailable | 18 | \$4,412,236.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,412,236.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CH62 | | Unavailable | 12 | \$1,887,925.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,887,925.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CH70 | | Unavailable | 11 | \$1,784,549.43 | 100% | 1 | \$236,665.10 | NA | 0 |
| Total | | | 11 | \$1,784,549.43 | 100% | 1 | \$236,665.10 | | 0 |
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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410CH88 | | Unavailable | 7 | \$1,198,191.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,198,191.75 | 100% | 0 | \$0.00 | | 0 |
| 31410CH96 | | Unavailable | 9 | \$1,259,158.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,259,158.30 | 100% | 0 | \$0.00 | | 0 |
| 31410CHA3 | | CHASE HOME FINANCE, LLC | 50 | \$10,579,666.95 | 74.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,565,678.70 | 25.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,145,345.65 | 100% | 0 | \$0.00 | | 0 |
| 31410CHB1 | | CHASE HOME FINANCE, LLC | 258 | \$44,839,941.85 | 70.59% | 2 | \$588,234.19 | NA | 0 |
| | | Unavailable | 97 | \$18,677,292.77 | 29.41% | 1 | \$259,908.64 | NA | 1 |
| Total | | | 355 | \$63,517,234.62 | 100% | 3 | \$848,142.83 | | 1 |
| 31410CHC9 | | CHASE HOME FINANCE, LLC | 719 | \$123,673,350.53 | 46.29% | 4 | \$915,741.12 | NA | 0 |
| | | Unavailable | 769 | \$143,521,729.04 | 53.71% | 4 | \$850,013.58 | NA | 0 |
| Total | | | 1,488 | \$267,195,079.57 | 100% | 8 | \$1,765,754.70 | | 0 |
| 31410CHD7 | | CHASE HOME FINANCE, LLC | 20 | \$3,263,571.96 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$23,022,864.44 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$26,286,436.40 | 100% | 0 | \$0.00 | | 0 |
| 31410CHE5 | | CHASE HOME FINANCE, LLC | 7 | \$1,074,916.26 | 20.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,151,484.92 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,226,401.18 | 100% | 0 | \$0.00 | | 0 |
| 31410CHF2 | | CHASE HOME FINANCE, LLC | 2 | \$299,941.33 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,381,806.27 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,681,747.60 | 100% | 0 | \$0.00 | | 0 |
| 31410CHG0 | | CHASE HOME FINANCE, LLC | 23 | \$4,280,209.48 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,934,882.02 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,215,091.50 | 100% | 0 | \$0.00 | | 0 |
| 31410CHH8 | | CHASE HOME FINANCE, LLC | 139 | \$31,022,689.84 | 45.69% | 1 | \$180,817.41 | NA | 1 |
| | | Unavailable | 152 | \$36,880,730.93 | 54.31% | 2 | \$592,229.69 | NA | 0 |
| Total | | | 291 | \$67,903,420.77 | 100% | 3 | \$773,047.10 | | 1 |

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| 31410CHJ4 | CHASE HOME FINANCE, LLC | 13 | \$2,589,689.00 | 34.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,936,756.24 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,526,445.24 | 100% | 0 | \$0.00 | | 0 |
| 31410CHN5 | CHASE HOME FINANCE, LLC | 2 | \$214,500.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,998,556.34 | 90.31% | 1 | \$264,425.91 | NA | 0 |
| Total | | 16 | \$2,213,056.34 | 100% | 1 | \$264,425.91 | | 0 |
| 31410CHP0 | CHASE HOME FINANCE, LLC | 11 | \$1,716,219.29 | 15.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,348,615.21 | 84.49% | 1 | \$235,259.10 | NA | 0 |
| Total | | 69 | \$11,064,834.50 | 100% | 1 | \$235,259.10 | | 0 |
| 31410CHQ8 | CHASE HOME FINANCE, LLC | 4 | \$580,127.08 | 22.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,999,525.61 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,579,652.69 | 100% | 0 | \$0.00 | | 0 |
| 31410CHR6 | CHASE HOME FINANCE, LLC | 2 | \$407,994.98 | 33.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$816,800.00 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,224,794.98 | 100% | 0 | \$0.00 | | 0 |
| 31410CHS4 | Unavailable | 6 | \$1,762,828.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,762,828.43 | 100% | 0 | \$0.00 | | 0 |
| 31410CHT2 | CHASE HOME FINANCE, LLC | 5 | \$1,864,384.99 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,477,399.71 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,341,784.70 | 100% | 0 | \$0.00 | | 0 |
| 31410CHU9 | CHASE HOME FINANCE, LLC | 7 | \$2,064,888.05 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,014,487.77 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,079,375.82 | 100% | 0 | \$0.00 | | 0 |
| 31410CHV7 | CHASE HOME FINANCE, LLC | 10 | \$2,241,800.00 | 28.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,510,940.79 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,752,740.79 | 100% | 0 | \$0.00 | | 0 |
| 31410CHW5 | Unavailable | 11 | \$2,207,924.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,207,924.99 | 100% | 0 | \$0.00 | | 0 |

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| 31410CHX3 | CHASE HOME FINANCE, LLC | 4 | \$429,410.91 | 29.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,035,866.94 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,465,277.85 | 100% | 0 | \$0.00 | | 0 |
| 31410CHY1 | CHASE HOME FINANCE, LLC | 8 | \$1,284,664.84 | 58.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$907,265.39 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,191,930.23 | 100% | 0 | \$0.00 | | 0 |
| 31410CHZ8 | Unavailable | 13 | \$2,257,316.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,257,316.51 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$9,141,406.01 | 95.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$438,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,579,406.01 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ37 | Unavailable | 4 | \$1,032,006.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,032,006.70 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ45 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$672,751.18 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,132,757.01 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,805,508.19 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ52 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,817,594.32 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,384,406.49 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,202,000.81 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ60 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,540,810.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,540,810.15 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ78 | Unavailable | 7 | \$1,467,241.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,467,241.50 | 100% | 0 | \$0.00 | | 0 |
| 31410CJ86 | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,117,940.00 | 60.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$731,005.12 | 39.54% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,848,945.12 | 100% | 0 | \$0.00 | | 0 |

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| 31410CJ94 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$883,928.13 | 37.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,497,811.59 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,381,739.72 | 100% | 0 | \$0.00 | | 0 |
| 31410CJB9 | Unavailable | 10 | \$1,686,423.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,686,423.95 | 100% | 0 | \$0.00 | | 0 |
| 31410CJC7 | Unavailable | 33 | \$5,512,480.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,512,480.45 | 100% | 0 | \$0.00 | | 0 |
| 31410CJD5 | Unavailable | 11 | \$1,767,428.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,767,428.46 | 100% | 0 | \$0.00 | | 0 |
| 31410CJE3 | Unavailable | 10 | \$1,095,950.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,095,950.84 | 100% | 0 | \$0.00 | | 0 |
| 31410CJF0 | Unavailable | 6 | \$1,246,865.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,246,865.46 | 100% | 0 | \$0.00 | | 0 |
| 31410CJH6 | CHASE HOME FINANCE, LLC | 48 | \$5,365,303.87 | 63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,151,124.09 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,516,427.96 | 100% | 0 | \$0.00 | | 0 |
| 31410CJJ2 | CHASE HOME FINANCE, LLC | 10 | \$1,269,962.52 | 50.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,268,917.68 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,538,880.20 | 100% | 0 | \$0.00 | | 0 |
| 31410CJK9 | CHASE HOME FINANCE, LLC | 135 | \$17,454,658.01 | 65.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,308,091.63 | 34.78% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$26,762,749.64 | 100% | 0 | \$0.00 | | 0 |
| 31410CJL7 | CHASE HOME FINANCE, LLC | 8 | \$1,091,398.03 | 57.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$798,851.04 | 42.26% | 1 | \$324,559.67 | NA | 0 |
| Total | | 12 | \$1,890,249.07 | 100% | 1 | \$324,559.67 | | 0 |
| 31410CJM5 | CHASE HOME FINANCE, LLC | 7 | \$733,359.96 | 54.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$613,339.38 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,346,699.34 | 100% | 0 | \$0.00 | | 0 |

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| 31410CJN3 | CHASE HOME FINANCE, LLC | 51 | \$10,032,700.71 | 45.01% | 1 | \$149,198.47 | NA | 0 |
| | Unavailable | 57 | \$12,258,384.41 | 54.99% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$22,291,085.12 | 100% | 1 | \$149,198.47 | | 0 |
| 31410CJP8 | CHASE HOME FINANCE, LLC | 128 | \$23,753,968.47 | 66.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,753,728.10 | 33.1% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$35,507,696.57 | 100% | 0 | \$0.00 | | 0 |
| 31410CJQ6 | CHASE HOME FINANCE, LLC | 118 | \$21,392,724.72 | 72.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,022,992.26 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$29,415,716.98 | 100% | 0 | \$0.00 | | 0 |
| 31410CJR4 | CHASE HOME FINANCE, LLC | 26 | \$4,756,420.12 | 75.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,550,131.92 | 24.58% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,306,552.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CJS2 | CHASE HOME FINANCE, LLC | 28 | \$3,926,465.82 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,378,352.35 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,304,818.17 | 100% | 0 | \$0.00 | | 0 |
| 31410CJT0 | CHASE HOME FINANCE, LLC | 11 | \$1,659,901.77 | 66.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$840,329.75 | 33.61% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,500,231.52 | 100% | 0 | \$0.00 | | 0 |
| 31410CJU7 | COLONIAL SAVINGS FA | 10 | \$951,399.41 | 69.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$409,612.94 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,361,012.35 | 100% | 0 | \$0.00 | | 0 |
| 31410CJV5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$971,849.89 | 77.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$284,100.00 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,255,949.89 | 100% | 0 | \$0.00 | | 0 |
| 31410CJW3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$892,251.42 | 76.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$266,714.55 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,158,965.97 | 100% | 0 | \$0.00 | | 0 |

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| 31410CJX1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$7,487,345.08 | 44.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,270,817.75 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$16,758,162.83 | 100% | 0 | \$0.00 | | 0 |
| 31410CJY9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$6,996,714.41 | 95.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$330,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,326,714.41 | 100% | 0 | \$0.00 | | 0 |
| 31410CJZ6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$11,101,035.78 | 55.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,936,139.41 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,037,175.19 | 100% | 0 | \$0.00 | | 0 |
| 31410CK27 | CHASE HOME FINANCE, LLC | 7 | \$1,181,313.40 | 66.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$593,638.01 | 33.45% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,774,951.41 | 100% | 0 | \$0.00 | | 0 |
| 31410CK35 | CHASE HOME FINANCE, LLC | 1 | \$59,141.07 | 5.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,002,995.46 | 94.43% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,062,136.53 | 100% | 0 | \$0.00 | | 0 |
| 31410CKA9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$331,668.85 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$411,680.37 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$743,349.22 | 100% | 0 | \$0.00 | | 0 |
| 31410CKZ4 | CHASE HOME FINANCE, LLC | 6 | \$951,201.21 | 78.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$254,166.21 | 21.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,205,367.42 | 100% | 0 | \$0.00 | | 0 |
| 31410CMK5 | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,377,893.49 | 82.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$493,800.00 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,871,693.49 | 100% | 0 | \$0.00 | | 0 |
| 31410CQT2 | | 19 | \$2,744,644.67 | 86.28% | 0 | \$0.00 | NA | 0 |

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| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 3 | \$436,436.58 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,181,081.25 | 100% | 0 | \$0.00 | | 0 |
| 31410CT36 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$703,921.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$703,921.79 | 100% | 0 | \$0.00 | | 0 |
| 31410CT44 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$19,410,256.00 | 56.67% | 2 | \$353,418.75 | NA | 0 |
| | | Unavailable | 55 | \$14,841,823.00 | 43.33% | 2 | \$734,671.33 | NA | 0 |
| Total | | | 129 | \$34,252,079.00 | 100% | 4 | \$1,088,090.08 | | 0 |
| 31410CT51 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$4,035,948.53 | 77.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,162,416.61 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,198,365.14 | 100% | 0 | \$0.00 | | 0 |
| 31410CT69 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$9,719,419.00 | 63.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,690,100.00 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,409,519.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CT77 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,894,600.00 | 57.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,381,900.00 | 42.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,276,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CUE0 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,583,835.48 | 93.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,000.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,688,835.48 | 100% | 0 | \$0.00 | | 0 |
| 31410CUL4 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,245,431.25 | 88.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$300,000.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,545,431.25 | 100% | 0 | \$0.00 | | 0 |
| 31410DAK6 | | INTER SAVINGS BANK | 418 | \$79,311,959.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$79,311,959.88 | 100% | 0 | \$0.00 | | 0 |
| 31410L3J9 | | HomeBANC MORTGAGE | 25 | \$6,065,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 25 | \$6,065,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410L3K6 | | HOMEANC MORTGAGE CORPORATION | 51 | \$10,701,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,701,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410L3L4 | | HOMEANC MORTGAGE CORPORATION | 12 | \$2,740,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,740,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410L5R9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$637,937.93 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$24,168,199.18 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$24,806,137.11 | 100% | 0 | \$0.00 | | 0 |
| 31410L5S7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,056,732.37 | 13.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,914,999.57 | 86.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,971,731.94 | 100% | 0 | \$0.00 | | 0 |
| 31410L5T5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$503,500.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,454,363.84 | 93.67% | 1 | \$402,186.71 | NA | 0 |
| Total | | | 34 | \$7,957,863.84 | 100% | 1 | \$402,186.71 | | 0 |
| 31410L5U2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,277,600.00 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,677,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410L5V0 | | Unavailable | 24 | \$6,508,409.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,508,409.82 | 100% | 0 | \$0.00 | | 0 |
| 31410L5W8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,635,485.78 | 20.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,370,087.21 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,005,572.99 | 100% | 0 | \$0.00 | | 0 |
| 31410L5X6 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,036,338.07 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,939,268.40 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,975,606.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410L5Y4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,279,599.27 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,731,898.42 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,011,497.69 | 100% | 0 | \$0.00 | | 0 |
| 31410M3A6 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,494,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,494,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M3B4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,743,823.26 | 53.48% | 1 | \$134,253.76 | NA | 0 |
| | | Unavailable | 17 | \$3,256,631.05 | 46.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,000,454.31 | 100% | 1 | \$134,253.76 | | 0 |
| 31410M3C2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$630,000.00 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,370,353.31 | 89.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,000,353.31 | 100% | 0 | \$0.00 | | 0 |
| 31410M3D0 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,444,993.76 | 88.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$555,000.00 | 11.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,999,993.76 | 100% | 0 | \$0.00 | | 0 |
| 31410M3E8 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,445,100.00 | 34.45% | 1 | \$402,649.18 | NA | 0 |
| | | Unavailable | 25 | \$6,555,133.56 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,233.56 | 100% | 1 | \$402,649.18 | | 0 |
| 31410M3F5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,126,248.30 | 67.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,022,848.70 | 32.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,149,097.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M3G3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$435,000.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,361,900.00 | 84.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,796,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M3H1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$628,000.00 | 60.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$406,035.14 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,034,035.14 | 100% | 0 | \$0.00 | | 0 |
| 31410M3J7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$332,608.12 | 24.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$998,244.13 | 75.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,330,852.25 | 100% | 0 | \$0.00 | | 0 |
| 31410M3K4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,879,059.18 | 62.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,121,239.20 | 37.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,298.38 | 100% | 0 | \$0.00 | | 0 |
| 31410M3L2 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,884,012.81 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,116,784.08 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,000,796.89 | 100% | 0 | \$0.00 | | 0 |
| 31410M3M0 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,188,892.53 | 63.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,811,500.00 | 36.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,000,392.53 | 100% | 0 | \$0.00 | | 0 |
| 31410M3N8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,920,416.71 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,416.71 | 100% | 0 | \$0.00 | | 0 |
| 31410M3P3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M5C0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,394,133.20 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,522,133.20 | 100% | 0 | \$0.00 | | 0 |
| 31410M5D8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,047,441.98 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,200,441.98 | 100% | 0 | \$0.00 | | 0 |
| 31410M5E6 | | STATE FARM BANK, FSB | 34 | \$2,134,781.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,134,781.71 | 100% | 0 | \$0.00 | | 0 |
| 31410M5F3 | | STATE FARM BANK, FSB | 25 | \$2,010,153.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,010,153.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410M5G1 | | STATE FARM BANK, FSB | 20 | \$2,192,649.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,192,649.72 | 100% | 0 | \$0.00 | | 0 |
| 31410M5H9 | | STATE FARM BANK, FSB | 7 | \$1,386,789.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,386,789.17 | 100% | 0 | \$0.00 | | 0 |
| 31410M5J5 | | STATE FARM BANK, FSB | 64 | \$13,951,692.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,951,692.82 | 100% | 0 | \$0.00 | | 0 |
| 31410M5K2 | | STATE FARM BANK, FSB | 27 | \$3,980,199.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,980,199.32 | 100% | 0 | \$0.00 | | 0 |
| 31410M5Y2 | | U.S. BANK N.A. | 1 | \$101,268.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$101,268.88 | 100% | 0 | \$0.00 | | 0 |
| 31410M6B1 | | U.S. BANK N.A. | 1 | \$111,287.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$111,287.54 | 100% | 0 | \$0.00 | | 0 |
| 31410M6E5 | | U.S. BANK N.A. | 2 | \$172,814.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$172,814.09 | 100% | 0 | \$0.00 | | 0 |
| 31410M6K1 | | U.S. BANK N.A. | 4 | \$395,082.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$395,082.45 | 100% | 0 | \$0.00 | | 0 |
| 31410M6L9 | | U.S. BANK N.A. | 24 | \$2,563,697.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,563,697.55 | 100% | 0 | \$0.00 | | 0 |
| 31410M6M7 | | U.S. BANK N.A. | 8 | \$772,196.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$772,196.52 | 100% | 0 | \$0.00 | | 0 |
| 31410M6N5 | | U.S. BANK N.A. | 85 | \$9,697,160.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,697,160.16 | 100% | 0 | \$0.00 | | 0 |
| 31410M6P0 | | U.S. BANK N.A. | 2 | \$281,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$281,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M6Q8 | | U.S. BANK N.A. | 19 | \$1,881,541.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,881,541.01 | 100% | 0 | \$0.00 | | 0 |
| 31410M6R6 | | U.S. BANK N.A. | 15 | \$1,384,540.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,384,540.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410M6S4 | U.S. BANK N.A. | 24 | \$2,425,025.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,425,025.41 | 100% | 0 | \$0.00 | | 0 |
| 31410M6T2 | U.S. BANK N.A. | 15 | \$1,314,029.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,314,029.94 | 100% | 0 | \$0.00 | | 0 |
| 31410M6U9 | U.S. BANK N.A. | 12 | \$803,824.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$803,824.03 | 100% | 0 | \$0.00 | | 0 |
| 31410M6V7 | U.S. BANK N.A. | 23 | \$1,899,748.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,899,748.55 | 100% | 0 | \$0.00 | | 0 |
| 31410M6W5 | U.S. BANK N.A. | 93 | \$9,408,998.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,408,998.90 | 100% | 0 | \$0.00 | | 0 |
| 31410M6X3 | U.S. BANK N.A. | 1 | \$40,809.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$40,809.95 | 100% | 0 | \$0.00 | | 0 |
| 31410M6Y1 | U.S. BANK N.A. | 16 | \$1,027,248.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,027,248.42 | 100% | 0 | \$0.00 | | 0 |
| 31410M6Z8 | U.S. BANK N.A. | 16 | \$1,815,590.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,815,590.13 | 100% | 0 | \$0.00 | | 0 |
| 31410MB25 | BANK OF AMERICA NA | 114 | \$18,669,831.80 | 76.07% | 2 | \$312,054.22 | NA | 0 |
| | Unavailable | 36 | \$5,872,905.12 | 23.93% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,542,736.92 | 100% | 2 | \$312,054.22 | | 0 |
| 31410MB33 | BANK OF AMERICA NA | 503 | \$126,588,073.36 | 71.54% | 5 | \$1,066,166.04 | NA | 0 |
| | Unavailable | 174 | \$50,352,740.37 | 28.46% | 2 | \$419,405.39 | NA | 0 |
| Total | | 677 | \$176,940,813.73 | 100% | 7 | \$1,485,571.43 | | 0 |
| 31410MB41 | BANK OF AMERICA NA | 96 | \$5,838,080.80 | 88.51% | 1 | \$64,340.33 | NA | 0 |
| | Unavailable | 12 | \$757,699.99 | 11.49% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$6,595,780.79 | 100% | 1 | \$64,340.33 | | 0 |
| 31410MB66 | BANK OF AMERICA NA | 14 | \$1,319,066.42 | 87.36% | 1 | \$86,060.75 | NA | 0 |
| | Unavailable | 2 | \$190,800.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,509,866.42 | 100% | 1 | \$86,060.75 | | 0 |
| 31410MB74 | BANK OF AMERICA NA | 17 | \$2,244,864.92 | 89.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$260,146.91 | 10.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,505,011.83 | 100% | 0 | \$0.00 | | 0 |
| 31410MB82 | BANK OF AMERICA NA | 45 | \$9,936,580.86 | 77.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 12 | \$2,912,955.82 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,849,536.68 | 100% | 0 | \$0.00 | | 0 |
| 31410MB90 | | BANK OF AMERICA NA | 35 | \$4,536,142.89 | 77.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,331,733.92 | 22.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,867,876.81 | 100% | 0 | \$0.00 | | 0 |
| 31410MBN9 | | BANK OF AMERICA NA | 35 | \$6,007,156.61 | 100% | 1 | \$254,126.30 | NA | 0 |
| Total | | | 35 | \$6,007,156.61 | 100% | 1 | \$254,126.30 | | 0 |
| 31410MBP4 | | BANK OF AMERICA NA | 92 | \$20,202,960.74 | 68.07% | 1 | \$201,333.12 | NA | 0 |
| | | Unavailable | 40 | \$9,476,853.76 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$29,679,814.50 | 100% | 1 | \$201,333.12 | | 0 |
| 31410MBQ2 | | BANK OF AMERICA NA | 33 | \$2,241,723.43 | 85.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$379,198.01 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,620,921.44 | 100% | 0 | \$0.00 | | 0 |
| 31410MBR0 | | BANK OF AMERICA NA | 30 | \$3,002,751.84 | 83.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$608,256.48 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,611,008.32 | 100% | 0 | \$0.00 | | 0 |
| 31410MBS8 | | BANK OF AMERICA NA | 54 | \$7,194,863.05 | 75.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,319,186.40 | 24.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,514,049.45 | 100% | 0 | \$0.00 | | 0 |
| 31410MBT6 | | BANK OF AMERICA NA | 146 | \$35,614,948.10 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$25,946,333.98 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$61,561,282.08 | 100% | 0 | \$0.00 | | 0 |
| 31410MBU3 | | BANK OF AMERICA NA | 21 | \$3,001,313.76 | 91.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$285,800.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,287,113.76 | 100% | 0 | \$0.00 | | 0 |
| 31410MBV1 | | BANK OF AMERICA NA | 178 | \$11,253,525.52 | 94.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$711,701.49 | 5.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$11,965,227.01 | 100% | 0 | \$0.00 | | 0 |
| 31410MBW9 | | BANK OF AMERICA NA | 118 | \$11,511,327.82 | 81.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,535,953.46 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$14,047,281.28 | 100% | 0 | \$0.00 | | 0 |
| 31410MBX7 | | BANK OF AMERICA NA | 275 | \$36,082,455.04 | 81.3% | 2 | \$274,428.71 | NA | 0 |
| | | Unavailable | 64 | \$8,299,560.03 | 18.7% | 1 | \$110,914.27 | NA | 0 |
| Total | | | 339 | \$44,382,015.07 | 100% | 3 | \$385,342.98 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410MBY5 | BANK OF AMERICA NA | 15 | \$3,818,722.22 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,920,683.95 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,739,406.17 | 100% | 0 | \$0.00 | | 0 |
| 31410MBZ2 | BANK OF AMERICA NA | 18 | \$4,231,311.57 | 65.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,276,074.72 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,507,386.29 | 100% | 0 | \$0.00 | | 0 |
| 31410MC24 | BANK OF AMERICA NA | 11 | \$2,172,925.00 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,865,594.59 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,038,519.59 | 100% | 0 | \$0.00 | | 0 |
| 31410MC32 | BANK OF AMERICA NA | 10 | \$2,158,528.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,918,295.00 | 57.48% | 1 | \$159,822.63 | NA | 0 |
| Total | | 24 | \$5,076,823.00 | 100% | 1 | \$159,822.63 | | 0 |
| 31410MC57 | BANK OF AMERICA NA | 47 | \$9,193,778.12 | 71.35% | 2 | \$526,825.22 | NA | 0 |
| | Unavailable | 16 | \$3,691,982.37 | 28.65% | 2 | \$485,819.52 | NA | 0 |
| Total | | 63 | \$12,885,760.49 | 100% | 4 | \$1,012,644.74 | | 0 |
| 31410MC65 | BANK OF AMERICA NA | 11 | \$2,096,270.89 | 54.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,737,311.73 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,833,582.62 | 100% | 0 | \$0.00 | | 0 |
| 31410MCA6 | BANK OF AMERICA NA | 8 | \$1,806,048.15 | 74.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$630,241.77 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,436,289.92 | 100% | 0 | \$0.00 | | 0 |
| 31410MCB4 | BANK OF AMERICA NA | 15 | \$2,391,741.06 | 78.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,789.04 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,028,530.10 | 100% | 0 | \$0.00 | | 0 |
| 31410MCC2 | BANK OF AMERICA NA | 80 | \$17,436,646.62 | 73.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,322,700.84 | 26.61% | 1 | \$242,439.65 | NA | 0 |
| Total | | 102 | \$23,759,347.46 | 100% | 1 | \$242,439.65 | | 0 |
| 31410MCD0 | BANK OF AMERICA NA | 13 | \$1,681,881.38 | 40.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,451,742.60 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,133,623.98 | 100% | 0 | \$0.00 | | 0 |
| 31410MCH1 | BANK OF AMERICA NA | 5 | \$517,124.70 | 14.23% | 1 | \$45,315.28 | NA | 0 |
| | Unavailable | 22 | \$3,117,228.56 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,634,353.26 | 100% | 1 | \$45,315.28 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MCJ7 | BANK OF AMERICA NA | 3 | \$167,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,828,379.59 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,995,379.59 | 100% | 0 | \$0.00 | | 0 |
| 31410MCK4 | BANK OF AMERICA NA | 3 | \$266,489.42 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$898,988.19 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,165,477.61 | 100% | 0 | \$0.00 | | 0 |
| 31410MCN8 | BANK OF AMERICA NA | 8 | \$494,868.62 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,579,920.34 | 94.55% | 1 | \$235,527.48 | NA | 0 |
| Total | | 67 | \$9,074,788.96 | 100% | 1 | \$235,527.48 | | 0 |
| 31410MCR9 | BANK OF AMERICA NA | 17 | \$3,107,555.55 | 31.43% | 1 | \$155,009.89 | NA | 0 |
| | Unavailable | 40 | \$6,780,675.09 | 68.57% | 2 | \$229,337.59 | NA | 0 |
| Total | | 57 | \$9,888,230.64 | 100% | 3 | \$384,347.48 | | 0 |
| 31410MCU2 | BANK OF AMERICA NA | 2 | \$358,723.55 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,895,231.47 | 84.08% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,253,955.02 | 100% | 0 | \$0.00 | | 0 |
| 31410MCV0 | BANK OF AMERICA NA | 22 | \$3,568,576.70 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,096,788.67 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,665,365.37 | 100% | 0 | \$0.00 | | 0 |
| 31410MCW8 | BANK OF AMERICA NA | 13 | \$2,188,281.14 | 66.4% | 1 | \$138,303.65 | NA | 0 |
| | Unavailable | 8 | \$1,107,365.00 | 33.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,295,646.14 | 100% | 1 | \$138,303.65 | | 0 |
| 31410MCY4 | BANK OF AMERICA NA | 13 | \$2,876,842.00 | 61.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,764,315.00 | 38.01% | 1 | \$241,576.21 | NA | 0 |
| Total | | 21 | \$4,641,157.00 | 100% | 1 | \$241,576.21 | | 0 |
| 31410MCZ1 | BANK OF AMERICA NA | 96 | \$19,821,422.83 | 72.96% | 3 | \$726,613.28 | NA | 0 |
| | Unavailable | 29 | \$7,345,584.00 | 27.04% | 1 | \$136,000.00 | NA | 0 |
| Total | | 125 | \$27,167,006.83 | 100% | 4 | \$862,613.28 | | 0 |
| 31410MD23 | BANK OF AMERICA NA | 29 | \$3,586,231.17 | 78.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$973,978.99 | 21.36% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,560,210.16 | 100% | 0 | \$0.00 | | 0 |
| 31410MD31 | BANK OF AMERICA NA | 11 | \$1,750,833.13 | 85.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$308,670.78 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,059,503.91 | 100% | 0 | \$0.00 | | 0 |
| 31410MD56 | BANK OF AMERICA NA | 50 | \$12,570,912.00 | 62.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 25 | \$7,531,910.00 | 37.47% | 1 | \$331,811.76 | NA | 0 |
| Total | | | 75 | \$20,102,822.00 | 100% | 1 | \$331,811.76 | | 0 |
| 31410MD64 | | BANK OF AMERICA NA | 9 | \$1,574,939.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,574,939.20 | 100% | 0 | \$0.00 | | 0 |
| 31410MD72 | | BANK OF AMERICA NA | 35 | \$5,957,909.79 | 59.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,073,389.45 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,031,299.24 | 100% | 0 | \$0.00 | | 0 |
| 31410MD80 | | BANK OF AMERICA NA | 163 | \$34,299,424.55 | 76.3% | 3 | \$599,368.40 | NA | 1 |
| | | Unavailable | 40 | \$10,652,234.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$44,951,658.55 | 100% | 3 | \$599,368.40 | | 1 |
| 31410MD98 | | BANK OF AMERICA NA | 349 | \$73,065,497.16 | 72.7% | 4 | \$919,565.69 | NA | 0 |
| | | Unavailable | 117 | \$27,434,806.31 | 27.3% | 1 | \$108,515.20 | NA | 0 |
| Total | | | 466 | \$100,500,303.47 | 100% | 5 | \$1,028,080.89 | | 0 |
| 31410MDJ6 | | BANK OF AMERICA NA | 36 | \$3,510,005.01 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,959,690.74 | 35.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,469,695.75 | 100% | 0 | \$0.00 | | 0 |
| 31410MDK3 | | BANK OF AMERICA NA | 55 | \$7,123,976.25 | 62.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,213,465.40 | 37.16% | 1 | \$115,018.85 | NA | 0 |
| Total | | | 87 | \$11,337,441.65 | 100% | 1 | \$115,018.85 | | 0 |
| 31410MDL1 | | BANK OF AMERICA NA | 14 | \$3,797,306.00 | 87.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$564,734.89 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,362,040.89 | 100% | 0 | \$0.00 | | 0 |
| 31410MDM9 | | BANK OF AMERICA NA | 26 | \$4,233,678.06 | 71.91% | 1 | \$164,198.53 | NA | 0 |
| | | Unavailable | 10 | \$1,653,865.21 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,887,543.27 | 100% | 1 | \$164,198.53 | | 0 |
| 31410MDW7 | | BANK OF AMERICA NA | 9 | \$1,497,492.39 | 93.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,875.20 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,609,367.59 | 100% | 0 | \$0.00 | | 0 |
| 31410MDX5 | | BANK OF AMERICA NA | 26 | \$3,532,935.01 | 58.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,463,815.95 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,996,750.96 | 100% | 0 | \$0.00 | | 0 |
| 31410MDY3 | | BANK OF AMERICA NA | 8 | \$2,083,110.90 | 61.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,325,021.44 | 38.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,408,132.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410MDZ0 | BANK OF AMERICA NA | 27 | \$5,937,998.42 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,489,425.90 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,427,424.32 | 100% | 0 | \$0.00 | | 0 |
| 31410MEA4 | BANK OF AMERICA NA | 83 | \$17,283,420.00 | 68.49% | 2 | \$303,415.23 | NA | 0 |
| | Unavailable | 32 | \$7,950,980.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,234,400.00 | 100% | 2 | \$303,415.23 | | 0 |
| 31410MEC0 | BANK OF AMERICA NA | 89 | \$19,911,446.83 | 79.11% | 3 | \$519,672.18 | NA | 0 |
| | Unavailable | 20 | \$5,256,812.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$25,168,258.83 | 100% | 3 | \$519,672.18 | | 0 |
| 31410MEG1 | BANK OF AMERICA NA | 7 | \$1,270,792.10 | 56.15% | 1 | \$134,926.57 | NA | 0 |
| | Unavailable | 5 | \$992,574.28 | 43.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,263,366.38 | 100% | 1 | \$134,926.57 | | 0 |
| 31410MEH9 | BANK OF AMERICA NA | 7 | \$1,217,815.31 | 100% | 2 | \$327,813.17 | NA | 0 |
| Total | | 7 | \$1,217,815.31 | 100% | 2 | \$327,813.17 | | 0 |
| 31410MEM8 | BANK OF AMERICA NA | 60 | \$15,423,114.85 | 45.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$18,543,917.75 | 54.59% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$33,967,032.60 | 100% | 0 | \$0.00 | | 0 |
| 31410MEN6 | BANK OF AMERICA NA | 30 | \$7,223,860.20 | 47.87% | 1 | \$231,470.04 | NA | 0 |
| | Unavailable | 30 | \$7,866,328.00 | 52.13% | 1 | \$228,531.53 | NA | 0 |
| Total | | 60 | \$15,090,188.20 | 100% | 2 | \$460,001.57 | | 0 |
| 31410MEP1 | BANK OF AMERICA NA | 43 | \$9,929,406.17 | 39.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,231,235.52 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,160,641.69 | 100% | 0 | \$0.00 | | 0 |
| 31410MEQ9 | BANK OF AMERICA NA | 182 | \$45,550,399.00 | 64.46% | 6 | \$1,558,754.94 | NA | 0 |
| | Unavailable | 90 | \$25,113,137.67 | 35.54% | 1 | \$125,000.00 | NA | 0 |
| Total | | 272 | \$70,663,536.67 | 100% | 7 | \$1,683,754.94 | | 0 |
| 31410MER7 | BANK OF AMERICA NA | 101 | \$25,476,270.14 | 72.16% | 6 | \$1,729,060.97 | NA | 0 |
| | Unavailable | 34 | \$9,827,453.93 | 27.84% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$35,303,724.07 | 100% | 6 | \$1,729,060.97 | | 0 |
| 31410MFE5 | Unavailable | 7 | \$477,322.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$477,322.43 | 100% | 0 | \$0.00 | | 0 |
| 31410MFF2 | GMAC MORTGAGE CORPORATION | 32 | \$6,358,457.17 | 13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 196 | \$42,547,236.40 | 87% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$48,905,693.57 | 100% | 0 | \$0.00 | | 0 |
| 31410MG20 | | Unavailable | 2 | \$168,288.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$168,288.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MJJ0 | | KENTUCKY HOUSING CORPORATION | 49 | \$4,878,472.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,878,472.91 | 100% | 0 | \$0.00 | | 0 |
| 31410MJK7 | | KENTUCKY HOUSING CORPORATION | 76 | \$7,545,650.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,545,650.02 | 100% | 0 | \$0.00 | | 0 |
| 31410MJL5 | | KENTUCKY HOUSING CORPORATION | 55 | \$5,628,198.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,628,198.97 | 100% | 0 | \$0.00 | | 0 |
| 31410MJP6 | | Unavailable | 3 | \$438,226.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$438,226.74 | 100% | 0 | \$0.00 | | 0 |
| 31410MJQ4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$299,183.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$299,183.92 | 100% | 0 | \$0.00 | | 0 |
| 31410ML24 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$4,531,653.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,531,653.46 | 100% | 0 | \$0.00 | | 0 |
| 31410ML40 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 48 | \$7,284,082.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,284,082.68 | 100% | 0 | \$0.00 | | 0 |
| 31410ML57 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$6,634,936.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,634,936.29 | 100% | 0 | \$0.00 | | 0 |
| 31410ML65 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 143 | \$34,490,327.03 | 100% | 2 | \$539,264.09 | NA | 0 |
| Total | | | 143 | \$34,490,327.03 | 100% | 2 | \$539,264.09 | | 0 |
| 31410ML73 | | | 501 | \$104,050,500.76 | 100% | 2 | \$486,918.91 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | | |
| Total | | | 501 | \$104,050,500.76 | 100% | 2 | \$486,918.91 | | 0 | |
| 31410ML81 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 33 | \$2,078,133.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$2,078,133.09 | 100% | 0 | \$0.00 | | 0 | |
| 31410ML99 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$1,826,971.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,826,971.11 | 100% | 0 | \$0.00 | | 0 | |
| 31410MLZ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 399 | \$94,991,067.46 | 100% | 5 | \$1,200,526.37 | NA | 2 | \$ |
| Total | | | 399 | \$94,991,067.46 | 100% | 5 | \$1,200,526.37 | | 2 | \$ |
| 31410MMA5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$2,104,023.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,104,023.81 | 100% | 0 | \$0.00 | | 0 | |
| 31410MMB3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 50 | \$13,457,353.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$13,457,353.20 | 100% | 0 | \$0.00 | | 0 | |
| 31410MMC1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$1,013,490.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,013,490.88 | 100% | 0 | \$0.00 | | 0 | |
| 31410MMD9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 24 | \$6,351,922.17 | 100% | 1 | \$268,000.00 | NA | 0 | |
| Total | | | 24 | \$6,351,922.17 | 100% | 1 | \$268,000.00 | | 0 | |
| 31410MME7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 63 | \$13,949,440.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$13,949,440.75 | 100% | 0 | \$0.00 | | 0 | |
| 31410MN22 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 35 | \$9,500,162.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$9,500,162.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MN30 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,501,169.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,501,169.64 | 100% | 0 | \$0.00 | | 0 |
| 31410MN48 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$7,500,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,500,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MN55 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,499,645.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,499,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MN63 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,000,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MNZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$1,254,261.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,254,261.74 | 100% | 0 | \$0.00 | | 0 |
| 31410MP95 | | CHASE HOME FINANCE | 10 | \$1,182,154.88 | 79.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$304,797.54 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,486,952.42 | 100% | 0 | \$0.00 | | 0 |
| 31410MQA1 | | CHASE HOME FINANCE | 12 | \$1,097,389.82 | 55.99% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$174,875.59 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$687,671.97 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,959,937.38 | 100% | 0 | \$0.00 | | 0 |
| 31410MQB9 | | CHASE HOME FINANCE | 15 | \$1,962,667.89 | 46.16% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 7 | \$952,954.93 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,335,963.70 | 31.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,251,586.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MQC7 | | CHASE HOME FINANCE | 5 | \$848,971.90 | 40.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,234,926.21 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,083,898.11 | 100% | 0 | \$0.00 | | 0 |
| 31410MQD5 | | CHASE HOME FINANCE | 6 | \$550,960.64 | 26.25% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$296,547.26 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,251,342.67 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,098,850.57 | 100% | 0 | \$0.00 | | 0 |
| 31410MQF0 | | Unavailable | 6 | \$1,317,740.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,317,740.81 | 100% | 0 | \$0.00 | | 0 |
| 31410MQG8 | | Unavailable | 20 | \$2,879,205.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,879,205.65 | 100% | 0 | \$0.00 | | 0 |
| 31410MQH6 | | Unavailable | 15 | \$2,229,088.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,229,088.06 | 100% | 0 | \$0.00 | | 0 |
| 31410MQK9 | | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,495,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,495,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MQL7 | | HOMEBANC MORTGAGE CORPORATION | 38 | \$8,526,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,526,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MQM5 | | HOMEBANC MORTGAGE CORPORATION | 12 | \$2,764,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,764,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MQS2 | | CCO MORTGAGE CORPORATION | 114 | \$16,561,036.40 | 100% | 1 | \$155,635.54 | NA | 0 |
| Total | | | 114 | \$16,561,036.40 | 100% | 1 | \$155,635.54 | | 0 |
| 31410MQV5 | | CCO MORTGAGE CORPORATION | 26 | \$2,548,479.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,548,479.84 | 100% | 0 | \$0.00 | | 0 |
| 31410MQW3 | | CCO MORTGAGE CORPORATION | 23 | \$3,055,055.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,055,055.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410MR28 | CHARTER BANK | 5 | \$747,579.00 | 74.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$260,698.34 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,008,277.34 | 100% | 0 | \$0.00 | | 0 |
| 31410MR36 | CHARTER BANK | 9 | \$1,302,899.37 | 66.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$657,451.40 | 33.54% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,960,350.77 | 100% | 0 | \$0.00 | | 0 |
| 31410MR44 | CHARTER BANK | 1 | \$116,400.00 | 17.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$554,572.18 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$670,972.18 | 100% | 0 | \$0.00 | | 0 |
| 31410MRE2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$4,333,321.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,333,321.08 | 100% | 0 | \$0.00 | | 0 |
| 31410MRF9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,953,320.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,953,320.08 | 100% | 0 | \$0.00 | | 0 |
| 31410MRG7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 54 | \$11,414,838.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,414,838.47 | 100% | 0 | \$0.00 | | 0 |
| 31410MRH5 | Unavailable | 2,205 | \$551,161,875.00 | 100% | 1 | \$201,327.01 | NA | 0 |
| Total | | 2,205 | \$551,161,875.00 | 100% | 1 | \$201,327.01 | | 0 |
| 31410MRJ1 | Unavailable | 21 | \$4,530,303.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,530,303.90 | 100% | 0 | \$0.00 | | 0 |
| 31410MRK8 | Unavailable | 827 | \$216,686,710.79 | 100% | 1 | \$187,663.56 | NA | 0 |
| Total | | 827 | \$216,686,710.79 | 100% | 1 | \$187,663.56 | | 0 |
| 31410MRL6 | Unavailable | 347 | \$91,293,683.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$91,293,683.21 | 100% | 0 | \$0.00 | | 0 |
| 31410MRY8 | Unavailable | 2 | \$226,741.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$226,741.05 | 100% | 0 | \$0.00 | | 0 |
| 31410MRZ5 | Unavailable | 4 | \$505,506.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$505,506.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410MS84 | STANDARD MORTGAGE CORPORATION | 6 | \$649,068.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$649,068.78 | 100% | 0 | \$0.00 | | 0 |
| 31410MW71 | Unavailable | 7 | \$749,492.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$749,492.75 | 100% | 0 | \$0.00 | | 0 |
| 31410MW89 | Unavailable | 3 | \$288,856.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$288,856.39 | 100% | 0 | \$0.00 | | 0 |
| 31410MYT1 | STATE FARM BANK, FSB | 23 | \$4,150,876.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,150,876.98 | 100% | 0 | \$0.00 | | 0 |
| 31410MYU8 | STATE FARM BANK, FSB | 16 | \$1,815,425.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,815,425.99 | 100% | 0 | \$0.00 | | 0 |
| 31410MYW4 | STATE FARM BANK, FSB | 15 | \$1,219,646.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,219,646.63 | 100% | 0 | \$0.00 | | 0 |
| 31410MYX2 | STATE FARM BANK, FSB | 14 | \$1,869,887.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,869,887.46 | 100% | 0 | \$0.00 | | 0 |
| 31410MYY0 | STATE FARM BANK, FSB | 15 | \$1,255,718.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,255,718.44 | 100% | 0 | \$0.00 | | 0 |
| 31410MZG8 | WELLS FARGO BANK, N.A. | 230 | \$37,288,519.57 | 77.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,079,624.25 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$48,368,143.82 | 100% | 0 | \$0.00 | | 0 |
| 31410MZH6 | WELLS FARGO BANK, N.A. | 176 | \$25,201,082.98 | 85.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,355,695.26 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$29,556,778.24 | 100% | 0 | \$0.00 | | 0 |
| 31410MZJ2 | WELLS FARGO BANK, N.A. | 43 | \$7,678,883.05 | 81.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,789,241.58 | 18.9% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,468,124.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410MZK9 | WELLS FARGO BANK, N.A. | 24 | \$3,959,874.30 | 61.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,439,930.66 | 38.13% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,399,804.96 | 100% | 0 | \$0.00 | | 0 |
| 31410R3H0 | U.S. BANK N.A. | 4 | \$327,690.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$327,690.15 | 100% | 0 | \$0.00 | | 0 |
| 31410R3J6 | U.S. BANK N.A. | 16 | \$1,173,083.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,173,083.26 | 100% | 0 | \$0.00 | | 0 |
| 31410R3L1 | U.S. BANK N.A. | 5 | \$698,848.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$698,848.59 | 100% | 0 | \$0.00 | | 0 |
| 31410R3N7 | U.S. BANK N.A. | 1 | \$79,524.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,524.13 | 100% | 0 | \$0.00 | | 0 |
| 31410R3P2 | U.S. BANK N.A. | 1 | \$75,027.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,027.75 | 100% | 0 | \$0.00 | | 0 |
| 31410R3Q0 | U.S. BANK N.A. | 3 | \$299,691.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$299,691.56 | 100% | 0 | \$0.00 | | 0 |
| 31410R3R8 | U.S. BANK N.A. | 4 | \$435,556.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$435,556.76 | 100% | 0 | \$0.00 | | 0 |
| 31410R3S6 | U.S. BANK N.A. | 25 | \$2,819,627.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,819,627.16 | 100% | 0 | \$0.00 | | 0 |
| 31410R3T4 | U.S. BANK N.A. | 5 | \$635,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$635,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31410R3U1 | U.S. BANK N.A. | 8 | \$653,679.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$653,679.76 | 100% | 0 | \$0.00 | | 0 |
| 31410R3X5 | U.S. BANK N.A. | 4 | \$229,063.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$229,063.01 | 100% | 0 | \$0.00 | | 0 |
| 31410R3Y3 | U.S. BANK N.A. | 2 | \$176,589.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$176,589.83 | 100% | 0 | \$0.00 | | 0 |
| 31410R3Z0 | U.S. BANK N.A. | 2 | \$213,761.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$213,761.32 | 100% | 0 | \$0.00 | | 0 |
| 31410R4A4 | U.S. BANK N.A. | 5 | \$739,046.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|---------------------|-------------|----------|--------------------|----|----------|
| Total | | | 5 | \$739,046.85 | 100% | 0 | \$0.00 | | 0 |
| 31410R4B2 | U.S. BANK N.A. | | 1 | \$121,465.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$121,465.65 | 100% | 0 | \$0.00 | | 0 |
| 31410R4C0 | U.S. BANK N.A. | | 3 | \$200,849.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$200,849.51 | 100% | 0 | \$0.00 | | 0 |
| 31410R4D8 | U.S. BANK N.A. | | 2 | \$159,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$159,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410R4E6 | U.S. BANK N.A. | | 3 | \$197,162.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$197,162.61 | 100% | 0 | \$0.00 | | 0 |
| 31410R4F3 | U.S. BANK N.A. | | 2 | \$202,637.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$202,637.76 | 100% | 0 | \$0.00 | | 0 |
| 31410R4G1 | U.S. BANK N.A. | | 2 | \$233,352.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$233,352.24 | 100% | 0 | \$0.00 | | 0 |
| 31410R4H9 | U.S. BANK N.A. | | 1 | \$72,196.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,196.74 | 100% | 0 | \$0.00 | | 0 |
| 31410R4J5 | U.S. BANK N.A. | | 5 | \$486,159.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$486,159.17 | 100% | 0 | \$0.00 | | 0 |
| 31410R4L0 | U.S. BANK N.A. | | 9 | \$819,337.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$819,337.10 | 100% | 0 | \$0.00 | | 0 |
| 31410R4M8 | U.S. BANK N.A. | | 2 | \$169,014.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$169,014.80 | 100% | 0 | \$0.00 | | 0 |
| 31410R4N6 | U.S. BANK N.A. | | 10 | \$974,624.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$974,624.21 | 100% | 0 | \$0.00 | | 0 |
| 31410R4R7 | U.S. BANK N.A. | | 5 | \$502,573.10 | 100% | 1 | \$99,313.49 | NA | 0 |
| Total | | | 5 | \$502,573.10 | 100% | 1 | \$99,313.49 | | 0 |
| 31410R4S5 | U.S. BANK N.A. | | 1 | \$143,830.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$143,830.15 | 100% | 0 | \$0.00 | | 0 |
| 31410R4T3 | U.S. BANK N.A. | | 1 | \$66,752.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,752.92 | 100% | 0 | \$0.00 | | 0 |
| 31410R4U0 | U.S. BANK N.A. | | 3 | \$460,842.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 3 | \$460,842.54 | 100% | 0 | \$0.00 | | 0 |
| 31410R4V8 | U.S. BANK N.A. | | 4 | \$358,362.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$358,362.69 | 100% | 0 | \$0.00 | | 0 |
| 31410R4W6 | U.S. BANK N.A. | | 1 | \$39,954.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$39,954.96 | 100% | 0 | \$0.00 | | 0 |
| 31410R4X4 | U.S. BANK N.A. | | 37 | \$4,097,898.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,097,898.61 | 100% | 0 | \$0.00 | | 0 |
| 31410R4Y2 | U.S. BANK N.A. | | 1 | \$114,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31410R4Z9 | U.S. BANK N.A. | | 21 | \$2,445,195.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,445,195.00 | 100% | 0 | \$0.00 | | 0 |
| 31410R5B1 | U.S. BANK N.A. | | 10 | \$1,190,123.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,190,123.23 | 100% | 0 | \$0.00 | | 0 |
| 31410R5C9 | U.S. BANK N.A. | | 4 | \$296,236.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$296,236.75 | 100% | 0 | \$0.00 | | 0 |
| 31410R5L9 | Unavailable | | 10 | \$1,301,609.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,301,609.31 | 100% | 0 | \$0.00 | | 0 |
| 31410R5M7 | Unavailable | | 19 | \$2,191,530.48 | 100% | 1 | \$74,809.99 | NA | 0 |
| Total | | | 19 | \$2,191,530.48 | 100% | 1 | \$74,809.99 | | 0 |
| 31410R5N5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 1 | \$155,500.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,553,455.02 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,708,955.02 | 100% | 0 | \$0.00 | | 0 |
| 31410R5P0 | Unavailable | | 12 | \$3,439,813.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,439,813.97 | 100% | 0 | \$0.00 | | 0 |
| 31410R5Q8 | Unavailable | | 113 | \$23,551,820.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,551,820.04 | 100% | 0 | \$0.00 | | 0 |
| 31410R5R6 | Unavailable | | 19 | \$1,162,271.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,162,271.81 | 100% | 0 | \$0.00 | | 0 |
| 31410R5S4 | Unavailable | | 23 | \$2,302,558.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,302,558.61 | 100% | 0 | \$0.00 | | 0 |

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| 31410R5T2 | Unavailable | 56 | \$7,475,785.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,475,785.69 | 100% | 0 | \$0.00 | | 0 |
| 31410R5U9 | Unavailable | 48 | \$13,429,561.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,429,561.77 | 100% | 0 | \$0.00 | | 0 |
| 31410R5V7 | Unavailable | 64 | \$15,343,784.43 | 100% | 1 | \$171,431.07 | NA | 0 |
| Total | | 64 | \$15,343,784.43 | 100% | 1 | \$171,431.07 | | 0 |
| 31410R5W5 | Unavailable | 24 | \$1,588,757.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,588,757.97 | 100% | 0 | \$0.00 | | 0 |
| 31410R5X3 | Unavailable | 33 | \$3,360,646.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,360,646.06 | 100% | 0 | \$0.00 | | 0 |
| 31410R5Y1 | Unavailable | 61 | \$7,919,494.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,919,494.67 | 100% | 0 | \$0.00 | | 0 |
| 31410R5Z8 | Unavailable | 23 | \$3,810,098.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,810,098.92 | 100% | 0 | \$0.00 | | 0 |
| 31410R6B0 | Unavailable | 16 | \$2,031,457.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,031,457.53 | 100% | 0 | \$0.00 | | 0 |
| 31410R6D6 | STATE FARM BANK, FSB | 9 | \$1,666,681.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,666,681.80 | 100% | 0 | \$0.00 | | 0 |
| 31410R6E4 | STATE FARM BANK, FSB | 36 | \$2,640,073.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,640,073.93 | 100% | 0 | \$0.00 | | 0 |
| 31410R6F1 | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,475,067.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,475,067.43 | 100% | 0 | \$0.00 | | 0 |
| 31410R6G9 | BANK OF AMERICA NA | 51 | \$9,826,206.70 | 97.5% | 1 | \$126,990.67 | NA | 0 |
| | Unavailable | 1 | \$251,920.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,078,126.70 | 100% | 1 | \$126,990.67 | | 0 |
| 31410R6S3 | BANK OF AMERICA NA | 11 | \$2,310,324.19 | 100% | 1 | \$356,761.20 | NA | 0 |
| Total | | 11 | \$2,310,324.19 | 100% | 1 | \$356,761.20 | | 0 |
| 31410R7C7 | NEIGHBORHOOD HOUSING SERVICES | 19 | \$1,708,093.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | OF AMERICA, INC. | | | | | | | |
| Total | | | 19 | \$1,708,093.66 | 100% | 0 | \$0.00 | | 0 |
| 31410R7D5 | | Unavailable | 6 | \$976,627.41 | 100% | 1 | \$195,789.31 | NA | 0 |
| Total | | | 6 | \$976,627.41 | 100% | 1 | \$195,789.31 | | 0 |
| 31410R7E3 | | Unavailable | 3 | \$496,738.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$496,738.37 | 100% | 0 | \$0.00 | | 0 |
| 31410R7J2 | | Unavailable | 14 | \$1,257,383.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,257,383.47 | 100% | 0 | \$0.00 | | 0 |
| 31410R7K9 | | Unavailable | 14 | \$3,825,031.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,825,031.56 | 100% | 0 | \$0.00 | | 0 |
| 31410R7M5 | | Unavailable | 8 | \$1,293,869.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,293,869.45 | 100% | 0 | \$0.00 | | 0 |
| 31410SA23 | | SELF-HELP VENTURES FUND | 53 | \$5,920,867.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,920,867.92 | 100% | 0 | \$0.00 | | 0 |
| 31410SA31 | | SELF-HELP VENTURES FUND | 18 | \$1,992,097.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,992,097.63 | 100% | 0 | \$0.00 | | 0 |
| 31410SA49 | | SELF-HELP VENTURES FUND | 20 | \$1,830,891.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,830,891.48 | 100% | 0 | \$0.00 | | 0 |
| 31410SA56 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,609,813.35 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$24,070,563.48 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,680,376.83 | 100% | 0 | \$0.00 | | 0 |
| 31410SA64 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,421,206.83 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$29,637,469.23 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$31,058,676.06 | 100% | 0 | \$0.00 | | 0 |
| 31410SA72 | | Unavailable | 95 | \$17,232,534.20 | 100% | 1 | \$233,413.42 | NA | 0 |
| Total | | | 95 | \$17,232,534.20 | 100% | 1 | \$233,413.42 | | 0 |
| 31410SA80 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$2,098,165.95 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$49,555,449.86 | 95.94% | 1 | \$390,850.96 | NA | 0 |

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| Total | | | 213 | \$51,653,615.81 | 100% | 1 | \$390,850.96 | | 0 |
| 31410SA98 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$258,146.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$21,829,230.21 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,087,376.39 | 100% | 0 | \$0.00 | | 0 |
| 31410SAA5 | | Unavailable | 8 | \$2,036,522.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,036,522.19 | 100% | 0 | \$0.00 | | 0 |
| 31410SAC1 | | Unavailable | 18 | \$2,189,740.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,189,740.57 | 100% | 0 | \$0.00 | | 0 |
| 31410SAD9 | | Unavailable | 6 | \$1,215,465.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,215,465.64 | 100% | 0 | \$0.00 | | 0 |
| 31410SAE7 | | Unavailable | 13 | \$1,649,366.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,649,366.22 | 100% | 0 | \$0.00 | | 0 |
| 31410SAF4 | | PHH MORTGAGE CORPORATION | 94 | \$22,180,773.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$22,180,773.23 | 100% | 0 | \$0.00 | | 0 |
| 31410SAK3 | | WASHINGTON MUTUAL BANK | 6 | \$1,361,362.00 | 59.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$920,127.96 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,281,489.96 | 100% | 0 | \$0.00 | | 0 |
| 31410SAL1 | | WASHINGTON MUTUAL BANK | 8 | \$1,708,374.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,708,374.81 | 100% | 0 | \$0.00 | | 0 |
| 31410SAM9 | | WASHINGTON MUTUAL BANK | 5 | \$1,624,704.77 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,808,321.69 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,433,026.46 | 100% | 0 | \$0.00 | | 0 |
| 31410SAN7 | | WASHINGTON MUTUAL BANK | 32 | \$8,956,870.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,956,870.86 | 100% | 0 | \$0.00 | | 0 |
| 31410SAP2 | | WASHINGTON MUTUAL BANK | 16 | \$4,527,252.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,527,252.78 | 100% | 0 | \$0.00 | | 0 |
| 31410SBA4 | | Unavailable | 189 | \$45,527,862.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 189 | \$45,527,862.71 | 100% | 0 | \$0.00 | | 0 |
| 31410SBB2 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$80,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 106 | \$7,011,709.52 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,092,209.52 | 100% | 0 | \$0.00 | | 0 |
| 31410SBC0 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$211,178.03 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$9,841,361.76 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,052,539.79 | 100% | 0 | \$0.00 | | 0 |
| 31410SBD8 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$464,823.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 498 | \$120,735,601.96 | 99.62% | 4 | \$854,538.19 | NA | 0 |
| Total | | | 500 | \$121,200,425.46 | 100% | 4 | \$854,538.19 | | 0 |
| 31410SBE6 | LEHMAN BROTHERS HOLDINGS, INC. | | 5 | \$687,522.37 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 274 | \$35,901,981.81 | 98.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$36,589,504.18 | 100% | 0 | \$0.00 | | 0 |
| 31410SBF3 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$320,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$31,400,418.26 | 98.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$31,720,418.26 | 100% | 0 | \$0.00 | | 0 |
| 31410SBG1 | Unavailable | | 254 | \$15,799,329.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$15,799,329.72 | 100% | 0 | \$0.00 | | 0 |
| 31410SBH9 | LEHMAN BROTHERS HOLDINGS, INC. | | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 186 | \$18,320,273.96 | 99.48% | 1 | \$94,089.40 | NA | 0 |
| Total | | | 187 | \$18,415,273.96 | 100% | 1 | \$94,089.40 | | 0 |
| 31410SBJ5 | Unavailable | | 119 | \$28,406,755.91 | 100% | 1 | \$179,456.41 | NA | 0 |
| Total | | | 119 | \$28,406,755.91 | 100% | 1 | \$179,456.41 | | 0 |
| 31410SBK2 | Unavailable | | 80 | \$10,315,700.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,315,700.72 | 100% | 0 | \$0.00 | | 0 |
| 31410SBL0 | Unavailable | | 29 | \$6,420,792.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,420,792.69 | 100% | 0 | \$0.00 | | 0 |
| 31410SBM8 | LEHMAN BROTHERS HOLDINGS, INC. | | 2 | \$123,375.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| | | Unavailable | 120 | \$9,500,819.45 | 98.72% | 3 | \$213,052.99 | NA | 0 |
| Total | | | 122 | \$9,624,194.45 | 100% | 3 | \$213,052.99 | | 0 |
| 31410SBP1 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$570,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 431 | \$99,340,287.03 | 99.43% | 4 | \$1,011,069.40 | NA | 0 |
| Total | | | 434 | \$99,910,487.03 | 100% | 4 | \$1,011,069.40 | | 0 |
| 31410SBQ9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$135,240.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 243 | \$51,669,402.09 | 99.74% | 2 | \$271,396.00 | NA | 0 |
| Total | | | 244 | \$51,804,642.09 | 100% | 2 | \$271,396.00 | | 0 |
| 31410SBR7 | | Unavailable | 88 | \$16,649,008.39 | 100% | 4 | \$1,043,592.13 | NA | 0 |
| Total | | | 88 | \$16,649,008.39 | 100% | 4 | \$1,043,592.13 | | 0 |
| 31410SC21 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 354 | \$76,109,898.04 | 99.84% | 26 | \$5,304,542.15 | NA | 0 |
| Total | | | 355 | \$76,233,898.04 | 100% | 26 | \$5,304,542.15 | | 0 |
| 31410SC39 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$555,120.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 453 | \$101,457,739.80 | 99.46% | 54 | \$14,043,021.48 | NA | 0 |
| Total | | | 456 | \$102,012,859.80 | 100% | 54 | \$14,043,021.48 | | 0 |
| 31410SC47 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 585 | \$125,429,007.99 | 99.87% | 76 | \$18,145,007.45 | NA | 0 |
| Total | | | 586 | \$125,594,607.99 | 100% | 76 | \$18,145,007.45 | | 0 |
| 31410SC54 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$5,796,022.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,796,022.01 | 100% | 0 | \$0.00 | | 0 |
| 31410SC62 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$5,029,902.17 | 48.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,403,257.00 | 51.79% | 1 | \$193,800.00 | NA | 0 |
| Total | | | 47 | \$10,433,159.17 | 100% | 1 | \$193,800.00 | | 0 |
| 31410SC96 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$115,387.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 324 | \$62,713,614.76 | 99.82% | 15 | \$2,879,357.98 | NA | 0 |
| Total | | | 325 | \$62,829,002.41 | 100% | 15 | \$2,879,357.98 | | 0 |
| 31410SCR6 | | | 2 | \$395,115.39 | 10.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| | | Unavailable | 16 | \$3,304,084.60 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,699,199.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410SCS4 | | Unavailable | 15 | \$3,105,003.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,105,003.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410SCT2 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$199,207.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 419 | \$51,800,607.05 | 99.62% | 18 | \$2,200,082.08 | NA | 0 |
| Total | | | 421 | \$51,999,815.01 | 100% | 18 | \$2,200,082.08 | | 0 |
| | | | | | | | | | |
| 31410SCU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$51,201,931.36 | 99.19% | 12 | \$3,689,403.70 | NA | 0 |
| Total | | | 187 | \$51,618,931.36 | 100% | 12 | \$3,689,403.70 | | 0 |
| | | | | | | | | | |
| 31410SCV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$101,088,256.13 | 99.78% | 42 | \$11,911,713.42 | NA | 0 |
| Total | | | 369 | \$101,308,256.13 | 100% | 42 | \$11,911,713.42 | | 0 |
| | | | | | | | | | |
| 31410SCW5 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$567,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$100,547,286.98 | 99.44% | 39 | \$10,204,900.56 | NA | 0 |
| Total | | | 370 | \$101,114,286.98 | 100% | 39 | \$10,204,900.56 | | 0 |
| | | | | | | | | | |
| 31410SCX3 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$696,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$100,243,814.44 | 99.31% | 25 | \$7,478,401.20 | NA | 0 |
| Total | | | 366 | \$100,940,364.44 | 100% | 25 | \$7,478,401.20 | | 0 |
| | | | | | | | | | |
| 31410SCY1 | | Unavailable | 252 | \$51,914,849.40 | 100% | 24 | \$5,651,980.00 | NA | 0 |
| Total | | | 252 | \$51,914,849.40 | 100% | 24 | \$5,651,980.00 | | 0 |
| | | | | | | | | | |
| 31410SCZ8 | | Unavailable | 242 | \$52,002,516.78 | 100% | 24 | \$5,817,939.03 | NA | 0 |
| Total | | | 242 | \$52,002,516.78 | 100% | 24 | \$5,817,939.03 | | 0 |
| | | | | | | | | | |
| 31410SDA2 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$367,683.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$50,861,881.47 | 99.28% | 15 | \$2,726,144.23 | NA | 0 |
| Total | | | 293 | \$51,229,564.63 | 100% | 15 | \$2,726,144.23 | | 0 |
| | | | | | | | | | |
| 31410SG27 | | MORGAN STANLEY MORTGAGE CAPITAL | 22 | \$5,349,944.01 | 100% | 1 | \$214,739.92 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 22 | \$5,349,944.01 | 100% | 1 | \$214,739.92 | | 0 |
| 31410SG35 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,778,840.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,778,840.43 | 100% | 0 | \$0.00 | | 0 |
| 31410SG43 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$10,115,444.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,115,444.73 | 100% | 0 | \$0.00 | | 0 |
| 31410SG50 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,336,668.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,336,668.66 | 100% | 0 | \$0.00 | | 0 |
| 31410SG68 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,118,145.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,118,145.19 | 100% | 0 | \$0.00 | | 0 |
| 31410SG76 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,175,854.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,175,854.11 | 100% | 0 | \$0.00 | | 0 |
| 31410SG84 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,000,281.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,281.83 | 100% | 0 | \$0.00 | | 0 |
| 31410SGQ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6 | \$1,077,198.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,077,198.58 | 100% | 0 | \$0.00 | | 0 |
| 31410SGR2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,048,461.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,048,461.01 | 100% | 0 | \$0.00 | | 0 |
| 31410SGS0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,574,652.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,574,652.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410SGT8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 10 | \$2,051,748.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,051,748.14 | 100% | 0 | \$0.00 | | 0 |
| 31410SGU5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$1,079,505.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,079,505.42 | 100% | 0 | \$0.00 | | 0 |
| 31410SGV3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8 | \$2,236,108.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,236,108.25 | 100% | 0 | \$0.00 | | 0 |
| 31410SGW1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$9,481,229.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,481,229.29 | 100% | 0 | \$0.00 | | 0 |
| 31410SGX9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,055,884.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,055,884.27 | 100% | 0 | \$0.00 | | 0 |
| 31410SGY7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$1,691,220.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,691,220.56 | 100% | 0 | \$0.00 | | 0 |
| 31410SGZ4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$3,261,445.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,261,445.30 | 100% | 0 | \$0.00 | | 0 |
| 31410SH26 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$7,892,015.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,892,015.64 | 100% | 0 | \$0.00 | | 0 |
| 31410SH34 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,343,998.45 | 100% | 2 | \$346,562.17 | NA | 0 |
| Total | | | 24 | \$5,343,998.45 | 100% | 2 | \$346,562.17 | | 0 |
| 31410SH42 | | | 32 | \$6,172,630.71 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 32 | \$6,172,630.71 | 100% | 0 | \$0.00 | | 0 |
| 31410SH59 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,630,029.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,630,029.68 | 100% | 0 | \$0.00 | | 0 |
| 31410SH67 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 105 | \$34,261,822.67 | 100% | 2 | \$646,771.52 | NA | 0 |
| Total | | | 105 | \$34,261,822.67 | 100% | 2 | \$646,771.52 | | 0 |
| 31410SH75 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21 | \$5,253,892.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,253,892.77 | 100% | 0 | \$0.00 | | 0 |
| 31410SH83 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$5,619,793.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,619,793.55 | 100% | 0 | \$0.00 | | 0 |
| 31410SH91 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$7,038,881.87 | 100% | 1 | \$178,200.29 | NA | 0 |
| Total | | | 27 | \$7,038,881.87 | 100% | 1 | \$178,200.29 | | 0 |
| 31410SHB6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,973,793.67 | 100% | 1 | \$210,046.64 | NA | 0 |
| Total | | | 14 | \$1,973,793.67 | 100% | 1 | \$210,046.64 | | 0 |
| 31410SHC4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,551,669.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,551,669.99 | 100% | 0 | \$0.00 | | 0 |
| 31410SHD2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$2,199,098.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,199,098.90 | 100% | 0 | \$0.00 | | 0 |
| 31410SHE0 | | MORGAN STANLEY MORTGAGE CAPITAL | 19 | \$4,705,762.60 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 19 | \$4,705,762.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410SHF7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$1,406,875.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,406,875.88 | 100% | 0 | \$0.00 | | 0 | |
| 31410SHG5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$2,472,606.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,472,606.04 | 100% | 0 | \$0.00 | | 0 | |
| 31410SHH3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$4,934,628.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,934,628.74 | 100% | 0 | \$0.00 | | 0 | |
| 31410SHJ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 36 | \$8,040,047.35 | 100% | 1 | \$187,312.13 | NA | 0 | |
| Total | | | 36 | \$8,040,047.35 | 100% | 1 | \$187,312.13 | | 0 | |
| 31410SHK6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | \$21,721,200.65 | 100% | 3 | \$742,999.45 | NA | 1 | \$ |
| Total | | | 103 | \$21,721,200.65 | 100% | 3 | \$742,999.45 | | 1 | \$ |
| 31410SHL4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 78 | \$16,721,595.51 | 100% | 2 | \$512,769.96 | NA | 1 | \$ |
| Total | | | 78 | \$16,721,595.51 | 100% | 2 | \$512,769.96 | | 1 | \$ |
| 31410SHM2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 84 | \$21,096,514.12 | 100% | 3 | \$871,791.46 | NA | 1 | \$ |
| Total | | | 84 | \$21,096,514.12 | 100% | 3 | \$871,791.46 | | 1 | \$ |
| 31410SHN0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 101 | \$26,379,976.50 | 100% | 2 | \$598,400.00 | NA | 0 | |
| Total | | | 101 | \$26,379,976.50 | 100% | 2 | \$598,400.00 | | 0 | |
| 31410SHP5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 32 | \$8,436,450.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$8,436,450.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410SHQ3 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,954,063.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,954,063.85 | 100% | 0 | \$0.00 | | 0 |
| 31410SHR1 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 29 | \$7,139,447.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,139,447.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SHS9 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,041,349.93 | 100% | 1 | \$130,177.29 | NA | 1 |
| Total | | 24 | \$5,041,349.93 | 100% | 1 | \$130,177.29 | | 1 |
| 31410SHT7 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$5,198,485.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,198,485.65 | 100% | 0 | \$0.00 | | 0 |
| 31410SHU4 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 159 | \$43,762,703.23 | 100% | 9 | \$2,370,110.26 | NA | 1 |
| Total | | 159 | \$43,762,703.23 | 100% | 9 | \$2,370,110.26 | | 1 |
| 31410SHV2 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$7,638,935.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,638,935.14 | 100% | 0 | \$0.00 | | 0 |
| 31410SHW0 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$5,096,766.77 | 100% | 1 | \$272,798.70 | NA | 1 |
| Total | | 22 | \$5,096,766.77 | 100% | 1 | \$272,798.70 | | 1 |
| 31410SHX8 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$5,633,753.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,633,753.93 | 100% | 0 | \$0.00 | | 0 |
| 31410SHY6 | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$9,260,745.44 | 100% | 2 | \$481,378.19 | NA | 0 |
| Total | | 34 | \$9,260,745.44 | 100% | 2 | \$481,378.19 | | 0 |
| 31410SHZ3 | | 35 | \$10,869,469.71 | 100% | 1 | \$378,739.99 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | |
| Total | | | 35 | \$10,869,469.71 | 100% | 1 | \$378,739.99 | | 0 |
| 31410SJA6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 46 | \$9,903,224.37 | 100% | 1 | \$261,593.64 | NA | 0 |
| Total | | | 46 | \$9,903,224.37 | 100% | 1 | \$261,593.64 | | 0 |
| 31410SJB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 34 | \$11,481,355.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,481,355.51 | 100% | 0 | \$0.00 | | 0 |
| 31410SJC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$6,264,525.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,264,525.23 | 100% | 0 | \$0.00 | | 0 |
| 31410SJD0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 22 | \$7,894,348.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,894,348.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SJE8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 83 | \$26,271,542.13 | 100% | 2 | \$632,589.93 | NA | 0 |
| Total | | | 83 | \$26,271,542.13 | 100% | 2 | \$632,589.93 | | 0 |
| 31410SJF5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$5,583,060.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,583,060.26 | 100% | 0 | \$0.00 | | 0 |
| 31410SJG3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$7,982,005.01 | 100% | 2 | \$124,500.90 | NA | 0 |
| Total | | | 47 | \$7,982,005.01 | 100% | 2 | \$124,500.90 | | 0 |
| 31410SJH1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$16,387,713.79 | 100% | 1 | \$239,927.48 | NA | 0 |
| Total | | | 33 | \$16,387,713.79 | 100% | 1 | \$239,927.48 | | 0 |
| 31371MU96 | | ABN AMRO MORTGAGE GROUP, | 23 | \$5,243,712.47 | 0.72% | 0 | \$0.00 | NA | 0 |

| | INC. | | | | | | | | |
|--|--|-----|------------------|--------|---|--------------|----|---|----|
| | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$6,790,801.88 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$715,783.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 143 | \$26,180,734.21 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$321,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 82 | \$10,010,426.69 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$319,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$527,645.51 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 647 | \$133,740,751.34 | 18.47% | 2 | \$555,213.86 | NA | 1 | \$ |
| | GUARANTY BANK F.S.B. | 20 | \$4,006,782.13 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 366 | \$65,618,447.46 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 158 | \$34,159,558.04 | 4.72% | 1 | \$244,232.93 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | \$405,015.82 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 4 | \$616,327.61 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 15 | \$2,350,883.90 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 159 | \$40,484,860.61 | 5.59% | 1 | \$305,123.99 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$196,788.36 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 207 | \$48,956,545.01 | 6.76% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 8 | \$1,994,849.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$418,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 14 | \$1,498,046.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 139 | \$28,638,168.15 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$922,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$414,268.18 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 19 | \$3,116,352.02 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$6,008,973.08 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$178,995.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 24 | \$3,560,849.06 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 122 | \$18,555,029.13 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,351 | \$277,934,162.34 | 38.39% | 7 | \$1,456,124.64 | NA | 2 | \$ |
| Total | | 3,593 | \$724,017,027.90 | 100% | 11 | \$2,560,695.42 | | 3 | \$ |
| | | | | | | | | | |
| 31371MV20 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,263,581.19 | 73.48% | 1 | \$119,109.37 | NA | 0 | |
| | Unavailable | 5 | \$1,178,062.22 | 26.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,441,643.41 | 100% | 1 | \$119,109.37 | | 0 | |
| | | | | | | | | | |
| 31371MV38 | CITIMORTGAGE, INC. | 6 | \$290,496.56 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$193,958.58 | 4.81% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$293,597.25 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$52,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$249,195.36 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,956,517.42 | 73.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,035,765.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MV46 | AMSOUTH BANK | 5 | \$365,420.05 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 49 | \$4,184,095.48 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,761,277.23 | 19.49% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$194,401.50 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,157,201.02 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$298,248.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,236,968.75 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,054,997.82 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,623,697.75 | 2.94% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 4 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,612,989.31 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 65 | \$5,092,133.92 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$27,313,408.45 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | 595 | \$55,200,839.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MV53 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$89,682.02 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,522.40 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$693,485.37 | 13.98% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$151,778.70 | 3.06% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$500,000.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$789,824.91 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,608,635.97 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,961,929.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MV61 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$438,231.02 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 6 | \$775,566.47 | 7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,437.65 | 2.29% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$198,561.71 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$653,933.17 | 5.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,613,920.53 | 14.57% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,481,276.00 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$302,783.50 | 2.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SYNOVUS MORTGAGE CORPORATION | | | | | | | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$220,201.27 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$225,100.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$121,566.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 7 | \$976,853.24 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,812,828.76 | 34.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,074,260.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MV79 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$757,987.04 | 13.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,704,748.92 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,462,735.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MV87 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,712,553.89 | 6.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$647,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$259,991.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$70,414,043.76 | 92.61% | 2 | \$656,079.69 | NA | 0 |
| Total | | | 308 | \$76,034,089.39 | 100% | 2 | \$656,079.69 | | 0 |
| | | | | | | | | | |
| 31371MV95 | | Unavailable | 3 | \$599,737.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$599,737.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MVA2 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,219,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 61 | \$11,027,086.52 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 6 | \$543,569.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 2 | \$361,829.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 6 | \$871,153.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 69 | \$12,156,407.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$81,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 5 | \$805,346.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,502,786.17 | 0.31% | 1 | \$81,356.74 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|------------------|--------|---|----------------|----|---|----|
| | CITIZENS BANK MORTGAGE CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,987.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 9 | \$1,632,785.93 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,180,762.41 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 761 | \$144,989,166.01 | 30.21% | 5 | \$1,131,360.20 | NA | 1 | \$ |
| | GUARANTY BANK F.S.B. | 13 | \$2,460,761.30 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 216 | \$34,631,264.91 | 7.22% | 4 | \$820,742.98 | NA | 0 | |
| | HOMESTREET BANK | 18 | \$2,813,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 35 | \$4,514,228.04 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7 | \$683,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90 | \$20,995,748.64 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$226,296.03 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 67 | \$9,082,016.08 | 1.89% | 1 | \$69,195.81 | NA | 1 | \$ |
| | NCB, FSB | 9 | \$1,278,985.81 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$263,903.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 65 | \$12,960,700.40 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$454,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$713,995.17 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$350,012.93 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$3,638,806.17 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$6,150,391.87 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | | 16 | \$1,424,794.43 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 47 | \$5,850,652.89 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,139 | \$194,606,352.90 | 40.55% | 6 | \$904,752.83 | NA | 0 | |
| Total | | 2,769 | \$479,956,492.34 | 100% | 17 | \$3,007,408.56 | | 2 | \$. |
| | | | | | | | | | |
| 31371MVB0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$144,312.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$168,053.66 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$65,197.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,643,908.16 | 10.32% | 1 | \$56,076.99 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,005,752.06 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 56 | \$7,242,051.34 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,134,122.62 | 5.73% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 14 | \$1,108,787.58 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 26 | \$2,210,948.22 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$401,478.40 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$201,385.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 291 | \$33,213,245.31 | 60.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 486 | \$54,669,443.06 | 100% | 1 | \$56,076.99 | | 0 | |
| | | | | | | | | | |
| 31371MVC8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$127,113.27 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 23 | \$3,065,962.48 | 1.12% | 1 | \$71,601.38 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,099,753.85 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 22 | \$3,127,728.19 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 26 | \$3,675,945.84 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$694,399.01 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 56 | \$8,530,992.20 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$490,612.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 164 | \$22,722,262.76 | 8.33% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,217,779.54 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$4,259,038.83 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,569.04 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 99 | \$14,686,421.11 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$180,258.83 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 2 | \$297,396.97 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,212,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,786,700.36 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$148,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$9,696,179.97 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 4 | \$496,972.49 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$179,627.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$615,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 49 | \$6,634,856.57 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$970,360.37 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 24 | \$3,204,284.01 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 38 | \$5,501,072.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,883,316.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$108,698.19 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,318,357.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$371,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,204,756.14 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,613,950.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 74 | \$10,722,190.18 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,041 | \$152,357,291.44 | 55.86% | 2 | \$575,239.15 | NA | 0 |
| Total | | 1,880 | \$272,784,008.03 | 100% | 3 | \$646,840.53 | | 0 |
| | | | | | | | | |
| 31371MVD6 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$476,659.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 8 | \$1,013,015.22 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$99,663.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 7 | \$1,079,154.41 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$505,749.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$311,341.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,180.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 8 | \$766,318.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$452,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$356,367.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,413,582.41 | 10.82% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 9 | \$1,495,772.60 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$308,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,073,081.95 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$11,025,736.39 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$94,331.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 51 | \$8,163,369.11 | 13.78% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$444,893.93 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 6 | \$918,906.70 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$384,410.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,037,473.52 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$59,577.49 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$126,083.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$20,352,744.38 | 34.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$59,252,412.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MVE4 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,208,287.24 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$269,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$448,559.58 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 27 | \$2,832,978.24 | 4.95% | 1 | \$47,939.58 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$320,584.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$97,205.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$504,520.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$112,355.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,354.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$908,955.68 | 1.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,862,835.62 | 25.96% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 10 | \$1,642,761.46 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$547,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$184,158.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$298,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$844,129.32 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,281,028.94 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$1,187,559.23 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 34 | \$5,267,716.00 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$994,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$471,486.33 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 6 | \$921,266.24 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$152,205.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,477,417.22 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 158 | \$20,038,630.25 | 34.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 409 | \$57,259,593.62 | 100% | 1 | \$47,939.58 | | 0 | |
| | | | | | | | | | |
| 31371MVF1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,888,232.19 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$225,490.88 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$726,536.14 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$433,002.08 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$1,395,028.57 | 3.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$54,668.89 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$959,361.01 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$213,447.12 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$866,710.48 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,667,376.11 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$88,456.91 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,720,753.15 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$428,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,752,689.29 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 10 | \$675,259.85 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 32 | \$4,098,674.92 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 209 | \$24,826,363.13 | 56.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$44,255,600.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MVG9 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,955,127.66 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$460,931.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMSOUTH BANK | 2 | \$285,406.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$129,002.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 15 | \$3,174,847.23 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 13 | \$1,673,693.91 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,026,694.13 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 104 | \$22,841,658.52 | 10.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | HOLYOKE CREDIT UNION | 1 | \$95,480.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 46 | \$9,325,823.29 | 4.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$3,093,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$273,266.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,499,168.55 | 3.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 128 | \$30,092,809.75 | 14.2% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$453,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 41 | \$8,641,022.31 | 4.08% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$323,419.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$777,892.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 5 | \$882,116.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,105,179.90 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$133,520.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$794,422.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$114,891,039.87 | 54.21% | 1 | \$253,995.10 | NA | 0 |
| Total | | 931 | \$211,930,021.49 | 100% | 1 | \$253,995.10 | | 0 |
| | | | | | | | | |
| 31371MVJ3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$802,679.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$4,734,178.61 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$783,419.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 17 | \$3,237,774.63 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$539,532.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 721 | \$94,895,232.53 | 26.32% | 20 | \$2,302,001.02 | NA | 0 |
| | HOMEBANC MORTGAGE | 20 | \$4,416,180.65 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | INDYMAC BANK, FSB | 3 | \$309,773.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 2 | \$269,353.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,421,110.04 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,081,180.63 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$516,807.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,050,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 6 | \$408,372.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$98,263.28 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,950,484.61 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | \$79,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$696,312.49 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$75,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$504,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 20 | \$2,073,273.92 | 0.58% | 1 | \$57,841.32 | NA | 0 | |
| | Unavailable | 1,654 | \$235,542,057.41 | 65.35% | 32 | \$4,669,421.48 | NA | 0 | |
| Total | | 2,595 | \$360,485,987.39 | 100% | 53 | \$7,029,263.82 | | 0 | |
| | | | | | | | | | |
| 31371MVQ7 | BANK OF AMERICA NA | 4 | \$660,370.92 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,043,894.79 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$152,136.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 53 | \$8,362,690.75 | 6.38% | 1 | \$345,534.99 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,281,011.39 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$333,277.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 45 | \$9,338,919.96 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$375,601.66 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,067,003.71 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$398,157.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,413,500.33 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$254,339.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$119,245.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$985,299.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,898,586.63 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$662,414.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,210,234.48 | 1.69% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$259,453.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 37 | \$6,982,875.93 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 492 | \$90,238,071.13 | 68.84% | 2 | \$236,733.64 | NA | 0 |
| Total | | 723 | \$131,089,085.81 | 100% | 3 | \$582,268.63 | | 0 |
| | | | | | | | | |
| 31371MVR5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,366,925.56 | 22.64% | 3 | \$439,790.55 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$67,919.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$18,266,307.05 | 77.07% | 7 | \$1,038,493.94 | NA | 0 |
| Total | | 184 | \$23,701,152.02 | 100% | 10 | \$1,478,284.49 | | 0 |
| | | | | | | | | |
| 31371MVT1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$110,490.84 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$55,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$456,834.82 | 8.39% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 5 | \$458,507.96 | 8.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$349,805.90 | 6.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$236,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$92,300.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$47,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$3,638,414.26 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,444,553.78 | 100% | 0 | \$0.00 | | 0 |
| 31371MVU8 | CCO MORTGAGE CORPORATION | 12 | \$3,713,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 510 | \$119,457,483.96 | 13.21% | 12 | \$2,581,833.35 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,813,075.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,516,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$434,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,069 | \$770,365,858.90 | 85.19% | 33 | \$9,769,701.03 | NA | 1 |
| Total | | 3,635 | \$904,300,617.86 | 100% | 45 | \$12,351,534.38 | | 1 |
| 31371MVV6 | CCO MORTGAGE CORPORATION | 7 | \$1,522,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 539 | \$120,213,837.55 | 20.61% | 21 | \$4,902,193.90 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$13,937,247.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,003 | \$447,698,067.79 | 76.74% | 52 | \$11,083,520.97 | NA | 0 |
| Total | | 2,606 | \$583,372,052.34 | 100% | 73 | \$15,985,714.87 | | 0 |
| 31371MVX2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$505,962.18 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$97,900.08 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$119,874.71 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,933.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,161,461.86 | 5.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,338,668.14 | 6.55% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$4,935,230.54 | 24.17% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$69,534.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, | 6 | \$957,400.00 | 4.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
| | L.L.C. | | | | | | | | |
| | REGIONS BANK | 3 | \$702,244.22 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$626,636.91 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$96,405.74 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 1 | \$226,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$292,520.85 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,227,769.48 | 45.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$20,422,543.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MVY0 | AMSOUTH BANK | 3 | \$402,208.52 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$268,342.02 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,357,053.52 | 24.53% | 4 | \$468,322.23 | NA | 0 | |
| | HEMBANC MORTGAGE CORPORATION | 5 | \$1,118,145.66 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$401,668.01 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$601,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$119,734.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$412,292.61 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$25,381,063.32 | 66.56% | 9 | \$1,177,535.36 | NA | 0 | |
| Total | | 340 | \$38,141,908.08 | 100% | 13 | \$1,645,857.59 | | 0 | |
| | | | | | | | | | |
| 31371MVZ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$299,960.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$561,878.68 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | HEMBANC MORTGAGE CORPORATION | 1 | \$351,900.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,072,330.00 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,004,870.54 | 72.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,290,939.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MW29 | | 5 | \$825,059.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 5 | \$825,059.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MW37 | | PULTE MORTGAGE, L.L.C. | 7 | \$1,564,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,564,450.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MWA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,506,925.10 | 15.64% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 36 | \$2,891,100.38 | 10.03% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 2 | \$284,975.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$870,943.07 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$135,846.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$306,204.15 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$19,818,260.90 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$28,814,255.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371MWB9 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$23,214,142.72 | 50.2% | 3 | \$994,664.01 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,031,805.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$22,000,755.67 | 47.57% | 3 | \$778,673.39 | NA | 0 |
| Total | | | 228 | \$46,246,703.39 | 100% | 6 | \$1,773,337.40 | | 0 |
| | | | | | | | | | |
| 31371MWC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,137,095.84 | 6.3% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$249,052.33 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$1,091,673.70 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,551.70 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 2 | \$95,701.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,176.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$119,061.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$64,852.96 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 90 | \$14,855,408.43 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$18,038,574.20 | 100% | 0 | \$0.00 | | 0 |
| 31371MWD5 | | Unavailable | 5 | \$962,749.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$962,749.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MWE3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,405,652.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$490,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,374,162.83 | 6.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$44,588,798.83 | 84.36% | 2 | \$564,787.90 | NA | 0 |
| Total | | | 233 | \$52,859,363.66 | 100% | 2 | \$564,787.90 | | 0 |
| 31371MWF0 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,278,181.93 | 65.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,228,550.00 | 34.25% | 1 | \$323,796.85 | NA | 0 |
| Total | | | 29 | \$6,506,731.93 | 100% | 1 | \$323,796.85 | | 0 |
| 31371MWG8 | | Unavailable | 5 | \$1,355,303.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,355,303.98 | 100% | 0 | \$0.00 | | 0 |
| 31371MWH6 | | WASHINGTON MUTUAL BANK | 33 | \$5,682,682.05 | 73.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,054,479.76 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,737,161.81 | 100% | 0 | \$0.00 | | 0 |
| 31371MWW3 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$874,967.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$874,967.24 | 100% | 0 | \$0.00 | | 0 |
| 31371MWY9 | | PULTE MORTGAGE, L.L.C. | 4 | \$532,420.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$532,420.92 | 100% | 0 | \$0.00 | | 0 |
| 31371MWZ6 | | PULTE MORTGAGE, L.L.C. | 4 | \$905,688.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$905,688.11 | 100% | 0 | \$0.00 | | 0 |
| 31371MXA0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,950.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,990,089.60 | 97.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,109,039.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371MXF9 | | Unavailable | 7 | \$1,731,077.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,731,077.27 | 100% | 0 | \$0.00 | | 0 |
| 31371MXM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$523,856.00 | 21.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,862,618.40 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,386,474.40 | 100% | 0 | \$0.00 | | 0 |
| 31371QL22 | | CHASE HOME FINANCE | 3 | \$470,943.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$470,943.24 | 100% | 0 | \$0.00 | | 0 |
| 31371QL48 | | Unavailable | 7 | \$915,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$915,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QL55 | | CHASE HOME FINANCE | 2 | \$391,642.76 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$118,007.22 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,419.88 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$732,222.57 | 26.14% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,333,110.99 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,800,903.42 | 100% | 0 | \$0.00 | | 0 |
| 31371QL63 | | CHASE HOME FINANCE | 1 | \$50,005.84 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$101,200.00 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$526,580.90 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$677,786.74 | 100% | 0 | \$0.00 | | 0 |
| 31371QL89 | | Unavailable | 7 | \$1,186,067.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,186,067.33 | 100% | 0 | \$0.00 | | 0 |
| 31371QL97 | | CHASE HOME FINANCE, LLC | 2 | \$190,037.21 | 20.24% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$55,600.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$39,963.84 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$653,472.16 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$939,073.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371QLY2 | | CHASE HOME FINANCE | 1 | \$258,400.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,725,313.04 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,116,713.04 | 100% | 0 | \$0.00 | | 0 |
| 31371QM21 | | AMSOUTH BANK | 9 | \$965,674.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$965,674.14 | 100% | 0 | \$0.00 | | 0 |
| 31371QM39 | | CHASE HOME FINANCE, LLC | 2 | \$315,418.41 | 67.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$148,626.07 | 32.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$464,044.48 | 100% | 0 | \$0.00 | | 0 |
| 31371QM47 | | CHASE HOME FINANCE, LLC | 1 | \$106,907.68 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,881.44 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$234,789.12 | 100% | 0 | \$0.00 | | 0 |
| 31371QMA3 | | BANK OF AMERICA NA | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 14 | \$1,500,927.46 | 29.63% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$99,909.60 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$497,784.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$257,200.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,560,562.61 | 50.53% | 1 | \$107,337.42 | NA | 0 |
| Total | | | 42 | \$5,066,383.67 | 100% | 1 | \$107,337.42 | | 0 |
| 31371QMB1 | | NAVY FEDERAL CREDIT UNION | 2 | \$297,100.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$672,685.44 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,119,785.44 | 100% | 0 | \$0.00 | | 0 |
| 31371QMC9 | | CHASE HOME FINANCE, LLC | 1 | \$179,497.17 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$251,284.79 | 25.17% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,824.79 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$459,887.06 | 46.05% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$998,493.81 | 100% | 0 | \$0.00 | | 0 |
| 31371QMD7 | BANK OF AMERICA NA | | 1 | \$202,362.40 | 10% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | | 1 | \$150,000.00 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,671,885.31 | 82.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,024,247.71 | 100% | 0 | \$0.00 | | 0 |
| 31371QMF2 | BANK OF AMERICA NA | | 4 | \$415,741.52 | 34.74% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | | 1 | \$80,800.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$700,206.90 | 58.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,196,748.42 | 100% | 0 | \$0.00 | | 0 |
| 31371QMG0 | BANK OF AMERICA NA | | 1 | \$204,961.50 | 37.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | | 1 | \$194,000.00 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$150,000.00 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$548,961.50 | 100% | 0 | \$0.00 | | 0 |
| 31371QMH8 | CITIMORTGAGE, INC. | | 1 | \$129,196.10 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$966,049.35 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,095,245.45 | 100% | 0 | \$0.00 | | 0 |
| 31371QMJ4 | CITIMORTGAGE, INC. | | 1 | \$227,693.75 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$496,511.87 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$724,205.62 | 100% | 0 | \$0.00 | | 0 |
| 31371QML9 | Unavailable | | 1 | \$93,917.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,917.06 | 100% | 0 | \$0.00 | | 0 |
| 31371QMN5 | CITIMORTGAGE, INC. | | 1 | \$101,106.27 | 38.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$159,855.36 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$260,961.63 | 100% | 0 | \$0.00 | | 0 |
| 31371QMR6 | BANK OF AMERICA NA | | 3 | \$238,139.41 | 8.52% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | | 3 | \$346,681.92 | 12.41% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$77,428.22 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 1 | \$41,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,090,218.79 | 74.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,793,468.34 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371QMU9 | BANK OF AMERICA NA | 2 | \$348,000.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$211,803.65 | 8.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$206,812.87 | 7.89% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$191,000.00 | 7.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$201,821.78 | 7.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$124,886.99 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,140,276.14 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,619,601.43 | 100% | 0 | \$0.00 | | 0 |
| 31371QMY1 | AMSOUTH BANK | 4 | \$784,980.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$784,980.61 | 100% | 0 | \$0.00 | | 0 |
| 31371QMZ8 | AMSOUTH BANK | 10 | \$1,330,964.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,330,964.76 | 100% | 0 | \$0.00 | | 0 |
| 31381JM25 | Unavailable | 3 | \$2,757,488.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$2,757,488.20 | 100% | 0 | \$0.00 | | 0 |
| 31381JM33 | Unavailable | 5 | \$4,707,399.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$4,707,399.77 | 100% | 0 | \$0.00 | | 0 |
| 31381JM41 | Unavailable | 5 | \$10,260,395.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$10,260,395.94 | 100% | 0 | \$0.00 | | 0 |
| 31381JM58 | Unavailable | 6 | \$18,007,860.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$18,007,860.13 | 100% | 0 | \$0.00 | | 0 |
| 31381JM66 | Unavailable | 11 | \$17,292,761.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$17,292,761.07 | 100% | 0 | \$0.00 | | 0 |
| 31381JM74 | Unavailable | 6 | \$9,804,585.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$9,804,585.03 | 100% | 0 | \$0.00 | | 0 |
| 31381JM82 | Unavailable | 11 | \$12,061,477.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$12,061,477.18 | 100% | 0 | \$0.00 | | 0 |
| 31381JM90 | Unavailable | 11 | \$12,061,392.15 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$12,061,392.15 | 100% | 0 | \$0.00 | | 0 |
| 31381JMB5 | Unavailable | | 1 | \$544,388.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$544,388.91 | 100% | 0 | \$0.00 | | 0 |
| 31381JMC3 | Unavailable | | 1 | \$482,819.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$482,819.32 | 100% | 0 | \$0.00 | | 0 |
| 31381JMD1 | Unavailable | | 3 | \$3,531,155.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,531,155.12 | 100% | 0 | \$0.00 | | 0 |
| 31381JME9 | Unavailable | | 1 | \$3,925,722.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,925,722.58 | 100% | 0 | \$0.00 | | 0 |
| 31381JMF6 | Unavailable | | 1 | \$4,117,152.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,117,152.75 | 100% | 0 | \$0.00 | | 0 |
| 31381JMG4 | Unavailable | | 1 | \$2,070,079.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,070,079.81 | 100% | 0 | \$0.00 | | 0 |
| 31381JML3 | Unavailable | | 7 | \$13,727,463.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$13,727,463.20 | 100% | 0 | \$0.00 | | 0 |
| 31381JMN9 | Unavailable | | 1 | \$1,404,340.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,404,340.63 | 100% | 0 | \$0.00 | | 0 |
| 31381JMP4 | Unavailable | | 1 | \$715,202.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$715,202.48 | 100% | 0 | \$0.00 | | 0 |
| 31381JMQ2 | Unavailable | | 1 | \$1,022,620.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,022,620.30 | 100% | 0 | \$0.00 | | 0 |
| 31381JMR0 | Unavailable | | 1 | \$4,241,818.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,241,818.31 | 100% | 0 | \$0.00 | | 0 |
| 31381JMS8 | Unavailable | | 1 | \$995,837.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$995,837.10 | 100% | 0 | \$0.00 | | 0 |
| 31381JMT6 | Unavailable | | 1 | \$973,782.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$973,782.27 | 100% | 0 | \$0.00 | | 0 |
| 31381JMV1 | Unavailable | | 2 | \$1,848,078.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,848,078.42 | 100% | 0 | \$0.00 | | 0 |
| 31381JMW9 | Unavailable | | 2 | \$2,221,059.46 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$2,221,059.46 | 100% | 0 | \$0.00 | | 0 |
| 31381JMX7 | Unavailable | | 3 | \$5,653,704.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$5,653,704.24 | 100% | 0 | \$0.00 | | 0 |
| 31381JMY5 | Unavailable | | 2 | \$1,112,551.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,112,551.90 | 100% | 0 | \$0.00 | | 0 |
| 31381JMZ2 | Unavailable | | 6 | \$11,840,371.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$11,840,371.48 | 100% | 0 | \$0.00 | | 0 |
| 31381JN24 | Unavailable | | 37 | \$21,021,409.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$21,021,409.22 | 100% | 0 | \$0.00 | | 0 |
| 31381JN32 | Unavailable | | 10 | \$4,849,188.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,849,188.66 | 100% | 0 | \$0.00 | | 0 |
| 31381JN40 | Unavailable | | 19 | \$5,534,769.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,534,769.69 | 100% | 0 | \$0.00 | | 0 |
| 31381JN57 | Unavailable | | 17 | \$10,771,067.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$10,771,067.88 | 100% | 0 | \$0.00 | | 0 |
| 31381JN65 | Unavailable | | 3 | \$1,541,260.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,541,260.92 | 100% | 0 | \$0.00 | | 0 |
| 31381JN73 | Unavailable | | 17 | \$6,518,241.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$6,518,241.41 | 100% | 0 | \$0.00 | | 0 |
| 31381JN81 | Unavailable | | 1 | \$1,590,185.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,590,185.24 | 100% | 0 | \$0.00 | | 0 |
| 31381JNA6 | Unavailable | | 5 | \$6,406,365.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$6,406,365.94 | 100% | 0 | \$0.00 | | 0 |
| 31381JNB4 | Unavailable | | 13 | \$23,174,982.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$23,174,982.54 | 100% | 0 | \$0.00 | | 0 |
| 31381JNC2 | Unavailable | | 9 | \$14,456,925.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$14,456,925.30 | 100% | 0 | \$0.00 | | 0 |
| 31381JND0 | Unavailable | | 9 | \$11,878,424.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$11,878,424.97 | 100% | 0 | \$0.00 | | 0 |
| 31381JNE8 | Unavailable | | 14 | \$20,357,757.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$20,357,757.16 | 100% | 0 | \$0.00 | | 0 |
| 31381JNF5 | Unavailable | | 8 | \$11,468,052.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$11,468,052.34 | 100% | 0 | \$0.00 | | 0 |
| 31381JNG3 | Unavailable | | 9 | \$10,090,096.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$10,090,096.59 | 100% | 0 | \$0.00 | | 0 |
| 31381JNH1 | Unavailable | | 3 | \$3,763,108.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,763,108.85 | 100% | 0 | \$0.00 | | 0 |
| 31381JNJ7 | Unavailable | | 4 | \$7,967,817.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$7,967,817.66 | 100% | 0 | \$0.00 | | 0 |
| 31381JNK4 | Unavailable | | 3 | \$3,970,522.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,970,522.81 | 100% | 0 | \$0.00 | | 0 |
| 31381JNL2 | Unavailable | | 3 | \$3,981,299.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,981,299.48 | 100% | 0 | \$0.00 | | 0 |
| 31381JNM0 | Unavailable | | 1 | \$749,465.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$749,465.01 | 100% | 0 | \$0.00 | | 0 |
| 31381JNN8 | Unavailable | | 1 | \$630,878.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$630,878.30 | 100% | 0 | \$0.00 | | 0 |
| 31381JNP3 | Unavailable | | 1 | \$3,387,600.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,387,600.49 | 100% | 0 | \$0.00 | | 0 |
| 31381JNQ1 | Unavailable | | 2 | \$1,263,215.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,263,215.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JNS7 | Unavailable | | 1 | \$995,685.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$995,685.84 | 100% | 0 | \$0.00 | | 0 |
| 31381JNT5 | Unavailable | | 1 | \$934,345.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$934,345.34 | 100% | 0 | \$0.00 | | 0 |
| 31381JNU2 | Unavailable | | 9 | \$12,530,801.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$12,530,801.54 | 100% | 0 | \$0.00 | | 0 |
| 31381JNV0 | Unavailable | | 1 | \$548,825.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$548,825.01 | 100% | 0 | \$0.00 | | 0 |
| 31381JNX6 | Unavailable | | 42 | \$22,112,375.47 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 42 | \$22,112,375.47 | 100% | 0 | \$0.00 | | 0 |
| 31381JNY4 | | Unavailable | 10 | \$4,768,466.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$4,768,466.91 | 100% | 0 | \$0.00 | | 0 |
| 31381JNZ1 | | Unavailable | 10 | \$3,892,075.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,892,075.77 | 100% | 0 | \$0.00 | | 0 |
| 31381JPA4 | | Unavailable | 2 | \$1,541,959.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,541,959.49 | 100% | 0 | \$0.00 | | 0 |
| 31381JPC0 | | Unavailable | 1 | \$881,311.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$881,311.79 | 100% | 0 | \$0.00 | | 0 |
| 31381JPE6 | | Unavailable | 2 | \$3,928,470.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,928,470.14 | 100% | 0 | \$0.00 | | 0 |
| 31381JPF3 | | Unavailable | 2 | \$1,160,999.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,160,999.37 | 100% | 0 | \$0.00 | | 0 |
| 31381JPH9 | | Unavailable | 4 | \$1,873,899.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,873,899.78 | 100% | 0 | \$0.00 | | 0 |
| 31381JPJ5 | | Unavailable | 5 | \$2,988,063.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,988,063.49 | 100% | 0 | \$0.00 | | 0 |
| 31390WY22 | | PHH MORTGAGE CORPORATION | 24 | \$5,377,575.63 | 55.66% | 1 | \$287,668.50 | NA | 0 |
| | | Unavailable | 21 | \$4,283,356.39 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,660,932.02 | 100% | 1 | \$287,668.50 | | 0 |
| 31390WY30 | | PHH MORTGAGE CORPORATION | 7 | \$1,076,116.10 | 36.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,909,332.17 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,985,448.27 | 100% | 0 | \$0.00 | | 0 |
| 31390WY48 | | PHH MORTGAGE CORPORATION | 3 | \$733,133.08 | 40.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,092,820.37 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,825,953.45 | 100% | 0 | \$0.00 | | 0 |
| 31390WY55 | | PHH MORTGAGE CORPORATION | 15 | \$3,730,631.67 | 56.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,873,485.08 | 43.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,604,116.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390WY63 | | PHH MORTGAGE CORPORATION | 1 | \$200,000.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,202,900.00 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,402,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31390WYW6 | | PHH MORTGAGE CORPORATION | 9 | \$1,142,568.31 | 49.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,158,297.23 | 50.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,300,865.54 | 100% | 0 | \$0.00 | | 0 |
| 31390WYX4 | | PHH MORTGAGE CORPORATION | 4 | \$536,396.36 | 37.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$909,861.63 | 62.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,446,257.99 | 100% | 0 | \$0.00 | | 0 |
| 31390WYY2 | | PHH MORTGAGE CORPORATION | 9 | \$1,789,492.82 | 94.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,659.80 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,889,152.62 | 100% | 0 | \$0.00 | | 0 |
| 31390WYZ9 | | PHH MORTGAGE CORPORATION | 16 | \$3,924,183.14 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,182,437.22 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,106,620.36 | 100% | 0 | \$0.00 | | 0 |
| 31404TZN6 | | HOMESTREET BANK | 3 | \$790,063.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$790,063.40 | 100% | 0 | \$0.00 | | 0 |
| 31404TZP1 | | HOMESTREET BANK | 2 | \$572,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$572,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31405AHN6 | | CROWN MORTGAGE COMPANY | 5 | \$1,031,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,031,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31405AHP1 | | CROWN MORTGAGE COMPANY | 6 | \$1,031,405.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,405.23 | 100% | 0 | \$0.00 | | 0 |
| 31405LBN8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,508,779.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,508,779.58 | 100% | 0 | \$0.00 | | 0 |
| 31405YRQ6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,051,080.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,051,080.67 | 100% | 0 | \$0.00 | | 0 |
| 31405YRR4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,000,172.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,172.87 | 100% | 0 | \$0.00 | | 0 |
| 31406JT29 | | WASHINGTON MUTUAL BANK | 10 | \$1,072,093.21 | 80.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,400.50 | 19.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,331,493.71 | 100% | 0 | \$0.00 | | 0 |
| 31406JT37 | | WASHINGTON MUTUAL BANK | 10 | \$974,363.88 | 28.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,421,191.81 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,395,555.69 | 100% | 0 | \$0.00 | | 0 |
| 31406JT45 | | WASHINGTON MUTUAL BANK | 5 | \$595,728.66 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,653,212.78 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,248,941.44 | 100% | 0 | \$0.00 | | 0 |
| 31406JT52 | | WASHINGTON MUTUAL BANK | 13 | \$1,830,761.99 | 35.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,257,404.24 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,088,166.23 | 100% | 0 | \$0.00 | | 0 |
| 31406JT60 | | WASHINGTON MUTUAL BANK | 17 | \$974,648.89 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,526,344.63 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,500,993.52 | 100% | 0 | \$0.00 | | 0 |
| 31406JT78 | | WASHINGTON MUTUAL BANK | 9 | \$1,310,944.20 | 39.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,001,294.93 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,312,239.13 | 100% | 0 | \$0.00 | | 0 |
| 31406JT86 | | WASHINGTON MUTUAL BANK | 77 | \$10,336,666.89 | 66.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,143,313.00 | 33.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$15,479,979.89 | 100% | 0 | \$0.00 | | 0 |
| 31406JTX1 | | WASHINGTON MUTUAL BANK | 6 | \$1,272,479.48 | 61.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$813,191.36 | 38.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,085,670.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406JTY9 | WASHINGTON MUTUAL BANK | 3 | \$725,000.00 | 47.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$816,843.29 | 52.98% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,541,843.29 | 100% | 0 | \$0.00 | | 0 |
| 31406JTZ6 | WASHINGTON MUTUAL BANK | 18 | \$4,469,750.94 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,863,123.96 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$19,332,874.90 | 100% | 0 | \$0.00 | | 0 |
| 31406L3M8 | SUNTRUST MORTGAGE INC. | 45 | \$8,689,189.09 | 45.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,358,857.35 | 54.38% | 1 | \$179,012.74 | NA | 0 |
| Total | | 100 | \$19,048,046.44 | 100% | 1 | \$179,012.74 | | 0 |
| 31406L5B0 | SUNTRUST MORTGAGE INC. | 72 | \$13,200,210.16 | 65.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,053,087.84 | 34.82% | 1 | \$336,951.57 | NA | 0 |
| Total | | 109 | \$20,253,298.00 | 100% | 1 | \$336,951.57 | | 0 |
| 31406RQR9 | Unavailable | 10 | \$2,091,891.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,091,891.47 | 100% | 0 | \$0.00 | | 0 |
| 31406RQS7 | Unavailable | 11 | \$1,920,021.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,920,021.64 | 100% | 0 | \$0.00 | | 0 |
| 31406RQT5 | Unavailable | 22 | \$4,191,650.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,191,650.36 | 100% | 0 | \$0.00 | | 0 |
| 31406RQU2 | Unavailable | 54 | \$12,807,422.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,807,422.23 | 100% | 0 | \$0.00 | | 0 |
| 31406RQV0 | Unavailable | 8 | \$1,621,076.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,621,076.47 | 100% | 0 | \$0.00 | | 0 |
| 31406RQW8 | USAA FEDERAL SAVINGS BANK | 4 | \$921,637.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$921,637.01 | 100% | 0 | \$0.00 | | 0 |
| 31406RQX6 | USAA FEDERAL SAVINGS BANK | 8 | \$1,781,649.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,781,649.91 | 100% | 0 | \$0.00 | | 0 |
| 31407CY76 | HARWOOD STREET FUNDING I, LLC | 5 | \$1,000,167.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,000,167.08 | 100% | 0 | \$0.00 | | 0 |
| 31407CY84 | | HARWOOD STREET FUNDING I, LLC | 28 | \$5,980,207.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,980,207.57 | 100% | 0 | \$0.00 | | 0 |
| 31407CY92 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,776,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,776,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CZA8 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,006,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,006,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31407CZB6 | | HARWOOD STREET FUNDING I, LLC | 12 | \$3,143,871.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,143,871.00 | 100% | 0 | \$0.00 | | 0 |
| 31407F2N9 | | RBC CENTURA BANK | 34 | \$5,967,426.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,967,426.90 | 100% | 0 | \$0.00 | | 0 |
| 31407H2B1 | | PHH MORTGAGE CORPORATION | 53 | \$5,695,861.79 | 97.76% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$130,687.58 | 2.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,826,549.37 | 100% | 0 | \$0.00 | | 0 |
| 31407H2C9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$415,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$184,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$387,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$501,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$451,690.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------------|----|---|
| | ARIZONA STATE SAVINGS & CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 42 | \$9,684,516.89 | 12.46% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$440,075.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$2,885,300.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$352,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,528,000.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 5 | \$889,007.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$894,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,034,950.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$271,920.00 | 0.35% | 1 | \$265,460.53 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$363,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$1,046,200.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,849,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$257,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,144.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$549,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$167,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$251,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$357,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$169,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,028,650.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$692,490.61 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$348,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND DROVERS BANK | 1 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$437,988.70 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$343,729.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$182,580.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$2,538,212.51 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$818,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$179,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$447,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$501,050.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$157,860.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$825,475.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$373,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$876,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LA GRANGE STATE BANK | 3 | \$565,852.74 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$626,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,937,743.94 | 3.78% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$321,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$692,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,105,260.32 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$308,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$323,850.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$697,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$489,819.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$401,349.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 2 | \$337,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$506,527.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$202,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,624,400.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$247,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$327,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$175,341.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$682,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$539,979.66 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | PATELCO CREDIT UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$199,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$190,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$437,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$191,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$179,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$249,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$1,172,650.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 2 | \$544,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$189,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 3 | \$605,115.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$314,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$396,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | ULSTER SAVINGS BANK | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$153,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 11 | \$2,905,136.73 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$289,515.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,181,180.94 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$207,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$393,491.92 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$390,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$9,804,191.94 | 12.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 338 | \$77,705,810.70 | 100% | 1 | \$265,460.53 | | 0 | |
| 31407H2D7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$536,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$667,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$241,091.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$238,504.34 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$159,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$661,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | \$2,200,871.77 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF HAWAII | 1 | \$375,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$385,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$273,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | \$531,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,165,920.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$709,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$359,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$161,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$397,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,367,689.00 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$284,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$359,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 2 | \$477,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,218,676.14 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$199,831.97 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$177,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$517,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$212,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$226,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$221,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$272,072.19 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$1,140,167.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$480,425.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$584,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$229,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$367,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$386,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$319,816.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$348,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$406,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$159,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$202,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,253.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$235,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 2 | \$539,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$229,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$384,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$446,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$831,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 4 | \$1,025,045.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,285,204.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$211,817.47 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$558,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$168,215.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$339,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$615,785.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$371,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 2 | \$375,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$185,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 3 | \$659,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$310,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST COMPANY | 2 | \$416,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$169,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 19 | \$3,657,843.50 | 6.52% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$960,900.00 | 1.71% | 1 | \$210,228.90 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 2 | \$508,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 2 | \$380,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$753,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| TCSB MORTGAGE CORPORATION | 1 | \$160,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TEMPE SCHOOLS CREDIT UNION | 2 | \$430,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | THE HONOR STATE BANK | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$429,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$184,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$388,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$665,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$349,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$503,336.34 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 13 | \$3,062,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,855,359.81 | 8.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$56,072,893.53 | 100% | 1 | \$210,228.90 | | 0 | |
| 31407H2E5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$182,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$645,350.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$300,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$487,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,563.77 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$440,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 1 | \$115,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$257,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$261,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$290,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$138,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,637.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,251.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$278,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$305,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$164,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$250,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$302,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$345,600.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$541,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$440,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$250,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$614,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$389,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$752,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$259,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$367,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$385,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$540,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | HUDSON SAVINGS BANK | 1 | \$180,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$163,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$417,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$126,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$204,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$217,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$174,429.66 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$286,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$472,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$282,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$159,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$277,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$168,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,089.28 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$761,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$359,650.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$132,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$167,407.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$138,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$364,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$162,770.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$607,500.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$340,969.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$21,624,718.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H2F2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$408,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$240,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$190,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$166,353.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,425,634.78 | 2.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$163,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$693,875.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$443,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$5,261,020.00 | 5.47% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$350,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 18 | \$4,027,350.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 12 | \$4,127,729.00 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$438,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 5 | \$1,048,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,960,100.00 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$469,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$645,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$222,485.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$248,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$345,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$588,240.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,020,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS SECURITY BANK | 1 | \$214,897.97 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | 1 | \$271,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$201,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$630,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$234,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$494,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$402,920.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$294,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$184,775.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$480,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$691,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$593,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$2,737,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$471,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$383,812.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$399,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$395,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,018,350.00 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 10 | \$2,230,300.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$152,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$305,723.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$1,179,592.77 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$229,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$459,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$204,823.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$161,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,767,123.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$813,620.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$224,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,489,705.50 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$284,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,229,198.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 3 | \$547,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$226,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,802,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,283,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$340,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 3 | \$838,219.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$184,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$374,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$232,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$307,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$634,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 5 | \$1,096,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$688,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$477,526.57 | 0.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,120,956.20 | 1.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$390,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$288,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$364,263.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$382,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$557,460.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$637,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$25,612,574.35 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$96,133,178.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HY26 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$130,067.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$304,016.94 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$474,995.74 | 5.98% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$473,295.92 | 5.95% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,497.75 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$592,415.68 | 7.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$99,641.24 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$147,395.08 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$533,619.70 | 6.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,605.37 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$74,733.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$135,875.23 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$137,504.92 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$133,509.05 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,358,016.25 | 54.84% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,949,190.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HY34 | CHASE HOME FINANCE, LLC | 1 | \$279,385.64 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,901.49 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$178,398.24 | 2.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$459,778.66 | 6.47% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$145,137.86 | 2.04% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 3 | \$631,078.99 | 8.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$259,101.39 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$166,850.50 | 2.35% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$232,744.97 | 3.28% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$69,026.13 | 0.97% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$166,505.07 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,427,148.60 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,105,057.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HY42 | GUARANTY BANK F.S.B. | 3 | \$587,973.58 | 13.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$2,563,998.28 | 60.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$841,045.80 | 19.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$255,934.65 | 6.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,248,952.31 | 100% | 0 | \$0.00 | | 0 |
| 31407HY59 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$67,368.45 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$113,489.58 | 2.67% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$115,767.19 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$53,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$139,920.36 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$70,329.92 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK & TRUST CO. | 1 | \$80,521.61 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY BANK, N.A. | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,327.69 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$79,922.24 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$71,440.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$146,920.29 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$74,218.21 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$84,315.98 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | MID-PENN BANK | 2 | \$131,800.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$60,943.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$53,862.06 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 1 | \$78,400.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | SOMERSET TRUST COMPANY | 1 | \$49,950.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$77,918.56 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,406,561.95 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$4,252,977.80 | 100% | 0 | \$0.00 | | 0 |
| 31407HY67 | AMEGY MORTGAGE | 1 | \$92,559.94 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,801.16 | 1.98% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$107,892.48 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$189,912.52 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$93,309.22 | 1.94% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$93,618.44 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$195,400.85 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$106,292.44 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$101,900.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,903.14 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$195,807.41 | 4.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$99,900.44 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$180,931.58 | 3.77% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$95,697.87 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,379.56 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,419.36 | 6.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,890.36 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | - DEDICATED CHANNEL | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$90,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,900.45 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,148,614.92 | 44.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$4,798,132.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HY75 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$689,208.37 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$240,466.06 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$119,883.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,046.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$225,780.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$1,835,149.93 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$434,142.13 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$1,151,638.50 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 24 | \$6,681,222.19 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$139,860.63 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$120,259.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$342,860.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,349,832.83 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS | 1 | \$125,797.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$189,815.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 13 | \$1,995,805.17 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$233,531.40 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$775,415.82 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$415,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$592,500.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$128,868.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,707.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$157,520.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,882.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$251,563.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$179,825.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$886,469.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,755.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,467,495.56 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$966,851.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$192,739.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,091,965.09 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$199,805.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$748,841.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$1,295,331.12 | 1.22% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,681.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$164,839.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 8 | \$1,772,812.16 | 1.67% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------------|--------|----|---|--|
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$508,552.21 | 0.48% | 0 | | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$156,671.38 | 0.15% | 0 | | \$0.00 | NA | 0 | |
| MID-PENN BANK | 1 | \$139,900.00 | 0.13% | 0 | | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$259,493.29 | 0.24% | 0 | | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$253,734.80 | 0.24% | 0 | | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$160,000.00 | 0.15% | 0 | | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,267,928.15 | 1.2% | 0 | | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,725,959.98 | 6.34% | 1 | \$324,355.02 | | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,211,380.78 | 1.14% | 0 | | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$199,800.89 | 0.19% | 0 | | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 2 | \$375,235.81 | 0.35% | 0 | | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$117,770.04 | 0.11% | 0 | | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$210,000.00 | 0.2% | 0 | | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,288.74 | 0.15% | 0 | | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,180.86 | 0.11% | 0 | | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 1 | \$271,735.63 | 0.26% | 0 | | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 1 | \$152,544.00 | 0.14% | 0 | | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$184,131.74 | 0.17% | 0 | | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$180,220.41 | 0.17% | 0 | | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$463,527.41 | 0.44% | 0 | | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,710,734.87 | 1.61% | 0 | | \$0.00 | NA | 0 | |
| U OF C FEDERAL CREDIT UNION | 1 | \$223,683.78 | 0.21% | 0 | | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | U. S. MORTGAGE CORP. | 1 | \$178,276.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$304,703.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,847.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$111,781.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$235,540.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$742,818.17 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$56,410,964.13 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$106,021,429.65 | 100% | 1 | \$324,355.02 | | 0 |
| 31407HY83 | ARVEST MORTGAGE COMPANY | 1 | \$49,951.40 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 30 | \$2,128,036.06 | 66.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,883.06 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$954,491.46 | 29.9% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,192,361.98 | 100% | 0 | \$0.00 | | 0 |
| 31407HY91 | AMSOUTH BANK | 1 | \$85,828.33 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$204,795.36 | 3.88% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 44 | \$4,316,505.33 | 81.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$667,679.18 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,274,808.20 | 100% | 0 | \$0.00 | | 0 |
| 31407HYF7 | ABACUS FEDERAL SAVINGS BANK | 2 | \$628,969.67 | 16.33% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$47,707.10 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$40,603.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$190,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$53,672.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$115,793.92 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$49,692.82 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$44,728.22 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$99,393.93 | 2.58% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$18,742.40 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 4 | \$404,490.10 | 10.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$40,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$34,787.87 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$67,587.87 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$52,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$291,374.28 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$29,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$34,787.06 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | \$74,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,212.10 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$134,176.22 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$74,042.30 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$80,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$71,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$33,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$51,983.02 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$24,235.48 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$36,774.22 | 0.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WELLS FEDERAL BANK | 1 | \$94,416.36 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$333,117.94 | 8.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$3,850,789.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HYG5 | ADVANTAGE BANK | 2 | \$127,030.69 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$386,291.84 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,178.48 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$182,400.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$62,620.75 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$77,136.04 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$64,360.23 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$336,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$68,103.65 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BYRON BANK | 1 | \$30,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$28,825.43 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 6 | \$484,240.79 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$141,191.80 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$231,597.42 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$71,566.58 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$56,350.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$26,589.41 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$36,180.88 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$51,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$49,707.00 | 0.83% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$53,679.34 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$52,778.96 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$118,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$104,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$143,491.79 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$75,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 3 | \$206,229.03 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$79,584.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$64,611.38 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$219,172.33 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$79,518.43 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$49,701.06 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$106,355.89 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$26,838.58 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$45,724.89 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$233,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$254,116.19 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$91,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$130,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$151,091.22 | 2.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WOOD COUNTY NATIONAL BANK | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$339,534.28 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$5,979,600.48 | 100% | 0 | \$0.00 | | 0 |
| 31407HYH3 | BANCORPSOUTH BANK | 1 | \$183,732.48 | 3.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$222,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$86,913.39 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$104,740.53 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$304,603.66 | 5.82% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$228,536.67 | 4.37% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$140,752.89 | 2.69% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$711,785.06 | 13.6% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$207,872.86 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$759,236.71 | 14.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,897.95 | 2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$972,419.93 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,206,341.19 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,233,833.32 | 100% | 0 | \$0.00 | | 0 |
| 31407HYJ9 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$271,730.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$123,750.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$298,929.52 | 9.56% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$618,446.21 | 19.78% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$384,000.00 | 12.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$312,119.86 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$128,540.69 | 4.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,812.12 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$387,631.85 | 12.4% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$187,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$100,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,125,960.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HYK6 | BANK OF HAWAII | 1 | \$176,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$436,445.28 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$172,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$219,530.86 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | CUC MORTGAGE CORPORATION | 1 | \$84,319.80 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$400,200.40 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,738.11 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$62,385.87 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,808.08 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$657,087.81 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$411,121.43 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$159,653.71 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$189,582.65 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$85,417.47 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$141,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | Unavailable | 5 | \$1,051,860.57 | 22.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,586,502.04 | 100% | 0 | \$0.00 | | 0 |
| 31407HYL4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$374,252.28 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 39 | \$6,902,693.12 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,276,945.40 | 100% | 0 | \$0.00 | | 0 |
| 31407HYM2 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$239,510.62 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$123,150.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,598.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$319,033.28 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$141,302.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$85,119.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$208,386.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$97,803.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$219,551.41 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$188,614.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$583,788.11 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | BANK CALUMET, N.A. | 1 | \$53,891.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$183,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$49,899.56 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | BLACKHAWK CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$374,618.49 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$221,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$302,041.85 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 3 | \$169,059.73 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$149,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$176,444.86 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CUC MORTGAGE CORPORATION | 1 | \$62,069.32 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$86,326.25 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$228,518.88 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$159,335.90 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$783,884.02 | 4.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,726.87 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$276,541.21 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$512,844.68 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$311,157.96 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$236,003.12 | 1.29% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$63,370.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$272,443.34 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$334,323.75 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$61,973.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$135,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$113,771.01 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$145,543.58 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$134,724.73 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$72,497.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,816.48 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$216,550.85 | 1.18% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$339,306.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$59,879.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$167,155.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$325,554.94 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$83,831.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$342,296.09 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$289,393.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$158,230.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$139,714.53 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$287,394.92 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$229,523.95 | 1.25% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MORTGAGE CLEARING CORPORATION | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$134,121.81 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$416,149.71 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$67,811.44 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$195,606.30 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$215,335.23 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$197,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 6 | \$492,642.12 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,694.69 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$109,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,416.64 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$169,796.10 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$70,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$740,478.84 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$126,245.91 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$210,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,684.86 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$195,606.29 | 1.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$422,123.14 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,779.04 | 0.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$973,762.90 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$18,327,487.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYN0 | AMSOUTH BANK | 1 | \$34,927.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$409,326.88 | 7.94% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$93,123.68 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$99,578.72 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,517,587.39 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,154,544.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYP5 | AURORA FINANCIAL GROUP INC. | 1 | \$107,486.89 | 2% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$68,267.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$85,469.40 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$158,873.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$189,629.69 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$80,839.74 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$164,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$166,549.76 | 3.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$117,855.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST US COMMUNITY CREDIT UNION | 1 | \$166,170.55 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$400,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GATEWAY BUSINESS BANK | 1 | \$156,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$92,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$173,316.65 | 3.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$249,013.74 | 4.63% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 2 | \$246,795.36 | 4.59% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$44,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$43,912.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$80,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$153,400.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$150,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$100,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$976,250.05 | 18.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$186,000.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$287,800.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$40,419.86 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$100,603.54 | 1.87% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,700.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$171,394.70 | 3.2% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,372,549.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYQ3 | AMSOUTH BANK | 1 | \$124,110.46 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$267,050.18 | 7.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$2,717,619.65 | 77.3% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 2 | \$124,668.86 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$282,157.17 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,515,606.32 | 100% | 0 | \$0.00 | | 0 |
| 31407HYR1 | ARVEST MORTGAGE COMPANY | 9 | \$1,315,778.26 | 5.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 116 | \$17,766,005.21 | 68.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,299,572.06 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,607,834.47 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$25,989,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HYS9 | AMSOUTH BANK | 1 | \$89,700.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 10 | \$627,558.12 | 4.89% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$85,651.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$42,356.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$3,731,858.86 | 29.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 38 | \$4,963,166.04 | 38.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,301,232.48 | 25.7% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$12,841,523.75 | 100% | 0 | \$0.00 | | 0 |
| 31407HYT7 | CCO MORTGAGE CORPORATION | 1 | \$48,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$309,334.11 | 8.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,324.55 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$215,327.37 | 6.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$366,813.53 | 10.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$59,887.16 | 1.72% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$149,516.39 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$99,687.91 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$86,725.52 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$38,216.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,758.19 | 2.15% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$59,011.19 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$82,140.11 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$32,898.12 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,268.76 | 5.78% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,808.63 | 1.72% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$178,098.13 | 5.11% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$34,888.36 | 1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$97,010.70 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$487,917.07 | 14.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$54,652.34 | 1.57% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$40,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$50,400.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$165,869.28 | 4.76% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$208,710.12 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$457,552.07 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$3,703,816.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYU4 | ARVEST MORTGAGE COMPANY | 3 | \$127,589.33 | 4.78% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$532,749.28 | 19.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$1,328,882.52 | 49.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$734,680.87 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,723,902.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYW0 | | 1 | \$59,295.41 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$77,987.25 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$103,143.01 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$83,309.46 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$83,218.95 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$120,862.40 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$39,862.46 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$188,932.85 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 2 | \$128,309.46 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$62,785.66 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$141,178.68 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$84,398.31 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$23,420.05 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$73,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$81,718.04 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,824.23 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$99,659.79 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$54,812.89 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$845,844.47 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$73,443.86 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$131,550.92 | 1.2% | 0 | \$0.00 | NA | 0 | | |
| FIRST FINANCIAL BANK | 1 | \$39,863.92 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 2 | \$122,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 2 | \$84,706.43 | 0.77% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$182,234.60 | 1.66% | 0 | \$0.00 | NA | 0 | | |
| FIRST MIDWEST BANK | 1 | \$59,795.88 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$315,922.96 | 2.88% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$84,776.49 | 0.77% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$115,383.08 | 1.05% | 0 | \$0.00 | NA | 0 | | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 1 | \$51,821.19 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK PUERTO RICO | 1 | \$47,669.07 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| FLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | | |
| FREEDOM MORTGAGE CORP. | 1 | \$74,742.11 | 0.68% | 0 | \$0.00 | NA | 0 | | |
| GMAC MORTGAGE CORPORATION | 3 | \$156,064.74 | 1.42% | 0 | \$0.00 | NA | 0 | | |
| GTE FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING CENTER INC. | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$72,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | | |
| LA GRANGE STATE BANK | 1 | \$59,557.69 | 0.54% | 0 | \$0.00 | NA | 0 | | |
| LANDMARK CREDIT UNION | 1 | \$66,087.27 | 0.6% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | MACON SAVINGS BANK | 1 | \$49,826.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$245,418.91 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$61,286.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$39,865.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$34,880.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,805.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$64,778.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$77,734.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$641,367.27 | 5.84% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,724.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$157,977.72 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,731.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$72,795.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 2 | \$85,403.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,527.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$128,903.37 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,369,327.74 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$11,021,439.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HYX8 | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,972,244.16 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$378,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$664,657.20 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 5 | \$668,071.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$533,641.98 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$335,321.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$93,676.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$822,167.87 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$715,929.21 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,374.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,024,754.80 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$516,191.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$198,140.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$754,350.78 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$110,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,693.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$261,114.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$442,400.98 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$149,489.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$244,659.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, | 1 | \$124,574.74 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$431,387.62 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$298,985.90 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$159,438.01 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,122,120.03 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,541,868.91 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$167,428.45 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 6 | \$1,606,583.80 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | \$1,954,081.00 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$902,362.18 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$254,132.48 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$683,565.45 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$161,050.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$109,625.77 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$105,639.38 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,469,299.25 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$143,504.85 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$124,565.58 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | \$220,477.24 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$324,361.82 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | FREMONT BANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$237,181.62 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 17 | \$2,720,845.08 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$85,707.42 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$404,905.55 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$303,940.02 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$279,104.08 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$419,878.22 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$137,225.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$124,574.74 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$289,013.40 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$94,338.07 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$435,461.83 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,145,498.02 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$215,249.32 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,534,320.30 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,455.67 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$635,646.80 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$101,246.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$298,968.43 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,156,198.91 | 3.63% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,518.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$89,697.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK | 1 | \$188,703.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$315,898.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$139,518.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$261,402.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$542,209.36 | 0.91% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$100,645.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 1 | \$135,530.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,690.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,282,751.17 | 2.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$491,920.73 | 0.83% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$302,965.77 | 0.51% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$85,704.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$190,350.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$99,161.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION | 1 | \$125,636.97 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ULSTER SAVINGS BANK | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$189,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$306,235.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$488,100.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$164,437.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$108,629.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$16,879,920.40 | 28.29% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$59,483,121.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HYY6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$49,831.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$44,848.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$238,132.29 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$70,763.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$32,501.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$41,262.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$74,756.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$221,854.46 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$51,974.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$69,040.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$170,979.83 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$131,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$82,330.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$185,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,625.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$77,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$63,262.72 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$28,703.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$78,675.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$94,480.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | \$61,893.44 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,783.45 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$37,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$76,743.58 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$44,850.15 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,723.01 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$57,408.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$58,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$33,887.99 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 3 | \$192,550.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$63,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$39,868.23 | 0.26% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$67,778.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$64,735.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$124,953.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$81,457.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$41,271.54 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$69,771.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$54,990.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$144,863.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$80,328.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$126,074.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$54,814.88 | 0.36% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 18 | \$1,052,836.58 | 6.92% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$53,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$64,781.22 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$59,800.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$70,761.02 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$81,973.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$21,128.65 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$78,100.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$49,590.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$44,091.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$64,570.57 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$100,572.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$63,786.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$74,002.45 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,439.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$131,831.71 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$33,885.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$164,495.73 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$44,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$310,852.78 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$129,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | PARK BANK | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$69,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$154,488.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$36,653.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$30,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$23,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$81,726.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$76,636.68 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$675,460.01 | 4.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$57,408.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$149,771.12 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$65,379.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$75,345.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$33,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$166,692.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$69,766.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$42,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$64,588.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$115,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$180,528.05 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$37,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$98,869.53 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WORLD SAVINGS BANK | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$109,031.77 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$5,196,849.57 | 34.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$15,205,417.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HYZ3 | ABACUS FEDERAL SAVINGS BANK | 4 | \$971,394.79 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$115,217.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$329,115.77 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,283.35 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$208,304.03 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$306,265.66 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$226,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$99,663.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$86,109.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$299,986.87 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$246,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$228,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$105,647.02 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$387,341.38 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$533,099.64 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | CENTRAL STATE BANK | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$342,244.14 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 3 | \$269,587.40 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 2 | \$194,697.07 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$502,192.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$85,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$167,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$137,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$454,326.82 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$191,353.75 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 4 | \$550,223.12 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$617,529.10 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$693,459.94 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$149,495.12 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$409,711.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$89,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$111,623.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$245,332.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$279,087.45 | 0.65% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,458,998.49 | 3.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$321,543.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$495,816.39 | 1.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$265,088.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 14 | \$2,381,778.83 | 5.56% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$712,000.79 | 1.66% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$98,467.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$119,596.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 2 | \$266,009.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$414,682.71 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$134,545.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$358,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$84,719.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 1 | \$166,836.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$125,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$706,814.13 | 1.65% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL | 3 | \$430,557.85 | 1.01% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MERRILL MERCHANTS BANK | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$217,646.58 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,532.14 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,225.85 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$103,151.63 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,073,200.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,464.42 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$149,500.50 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$574,922.91 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$86,211.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$227,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$225,643.21 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,670.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$134,555.26 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 14 | \$2,652,899.70 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$94,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$94,687.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$99,670.56 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | | |
| | STATE BANK OF LACROSSE | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$109,633.70 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$250,602.82 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,676.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 2 | \$375,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$595,251.99 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$128,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,612.92 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$132,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$95,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$178,908.65 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$135,543.22 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$415,626.23 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,717.42 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$204,110.67 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$294,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$135,542.23 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$705,581.51 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$10,541,503.26 | 24.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 280 | \$42,834,075.48 | 100% | 0 | \$0.00 | | 0 | |
| 31407HZ25 | ARVEST MORTGAGE COMPANY | 2 | \$328,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$175,613.71 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$204,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$163,858.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$5,369,784.57 | 9.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 114 | \$29,368,657.87 | 50.34% | 1 | \$233,704.58 | NA | 0 | |
| | Unavailable | 98 | \$23,164,950.06 | 38.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 244 | \$58,774,865.00 | 100% | 1 | \$233,704.58 | | 0 | |
| | | | | | | | | | |
| 31407HZ33 | ALTRA FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$55,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$149,808.04 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$16,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 11 | \$590,041.95 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$116,652.02 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$124,908.42 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$80,936.81 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$63,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$46,963.34 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$56,757.85 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$271,199.99 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$124,910.69 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$60,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 14 | \$748,275.59 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$49,960.99 | 0.51% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|--------|---|-------------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$57,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC. | 1 | \$81,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$50,360.68 | 0.52% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$80,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 47 | \$2,422,016.80 | 24.78% | 1 | \$50,481.26 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$34,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,003.78 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$138,290.65 | 1.41% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$260,286.39 | 2.66% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,853.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$66,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 8 | \$373,998.10 | 3.83% | 0 | \$0.00 | NA | 0 |
| THE BANK OF ILLINOIS IN NORMAL | 1 | \$33,573.79 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$75,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC. | 1 | \$63,802.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| WOOD COUNTY NATIONAL BANK | 1 | \$63,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| WRIGHT-PATT CREDIT | 2 | \$101,923.49 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-----------------------|-------------|----------|--------------------|----|----------|
| | | UNION, INC. | | | | | | | |
| | | Unavailable | 52 | \$2,886,100.17 | 29.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$9,773,825.43 | 100% | 1 | \$50,481.26 | | 0 |
| 31407HZ41 | | CHASE HOME FINANCE, LLC | 4 | \$379,023.16 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$89,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,925.11 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,930.24 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK | 1 | \$85,335.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$89,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$174,263.95 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | METROPOLITAN CREDIT UNION | 1 | \$85,337.85 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,366,808.16 | 24.82% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$368,638.58 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | \$89,070.47 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | SKY FINANCIAL GROUP | 4 | \$377,445.77 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$90,300.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | WORLD SAVINGS BANK | 1 | \$102,320.12 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,859.50 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,644,673.07 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,506,930.99 | 100% | 0 | \$0.00 | | 0 |
| 31407HZ58 | | CHASE HOME FINANCE, LLC | 7 | \$916,660.42 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$130,902.77 | 1.78% | 0 | \$0.00 | NA | 0 |

| | CHANNEL | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$149,650.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$118,609.68 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$125,811.78 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$122,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$133,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$136,905.40 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$145,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,505.19 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$120,650.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,172,551.49 | 15.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$363,318.10 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$269,200.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$114,910.29 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$135,893.91 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$254,707.16 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,544,186.55 | 34.64% | 1 | \$134,842.01 | NA | 0 | |
| Total | | 57 | \$7,341,262.74 | 100% | 1 | \$134,842.01 | | 0 | |
| 31407HZ66 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$608,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | 1 | \$300,776.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$1,440,069.28 | 6.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,520,238.92 | 6.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$211,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$239,428.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$207,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$179,869.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$198,504.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$247,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$331,517.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$206,846.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,269,694.80 | 5.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$269,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$179,066.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 2 | \$570,554.56 | 2.43% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$179,309.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$216,143.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$3,373,312.70 | 14.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$578,789.98 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$724,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$419,727.35 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | STEARNS LENDING, INC. | 1 | \$308,023.92 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$315,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$9,091,910.60 | 37% | 1 | \$335,234.14 | NA | 1 | \$ |
| Total | | 100 | \$23,878,285.00 | 100% | 1 | \$335,234.14 | | 1 | \$ |
| 31407HZ74 | ARVEST MORTGAGE COMPANY | 1 | \$51,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$44,966.60 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 16 | \$875,059.49 | 28.46% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$163,875.21 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$1,938,980.01 | 63.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,074,381.31 | 100% | 0 | \$0.00 | | 0 | |
| 31407HZ82 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$110,588.66 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 19 | \$2,352,923.66 | 57.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,780,035.68 | 40.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,243,548.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HZ90 | CRESCENT MORTGAGE COMPANY | 1 | \$316,752.71 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 35 | \$7,687,128.79 | 63.83% | 1 | \$204,805.90 | NA | 1 | \$ |
| | WASHINGTON MUTUAL BANK | 6 | \$1,276,835.71 | 10.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,762,579.80 | 22.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$12,043,297.01 | 100% | 1 | \$204,805.90 | | 1 | \$ |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31407HZA7 | ARVEST MORTGAGE COMPANY | 10 | \$1,837,630.83 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$567,647.74 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$481,508.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 461 | \$109,272,407.43 | 88.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$656,467.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,956,009.07 | 8.85% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$123,771,670.94 | 100% | 0 | \$0.00 | | 0 |
| 31407HZB5 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$62,944.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$134,776.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$643,707.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$61,818.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$58,447.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$692,688.27 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$185,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 13 | \$777,423.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$162,571.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$340,680.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$80,726.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$321,779.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$73,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 55 | \$3,730,226.28 | 6.48% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$49,952.56 | 0.09% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| AUBURNBANK | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$59,943.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 12 | \$878,927.42 | 1.53% | 0 | \$0.00 | NA | 0 | |
| BANK CENTER FIRST | 1 | \$76,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 12 | \$763,574.78 | 1.33% | 0 | \$0.00 | NA | 0 | |
| BANK OF SPRINGFIELD | 4 | \$240,634.14 | 0.42% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$83,924.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$84,721.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK CREDIT UNION | 6 | \$420,741.24 | 0.73% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BLOOMFIELD STATE BANK | 1 | \$52,151.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$74,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$49,954.80 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$88,919.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$189,642.87 | 0.33% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 7 | \$437,916.60 | 0.76% | 0 | \$0.00 | NA | 0 | |
| CFCU COMMUNITY CREDIT UNION | 2 | \$102,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CHARTER BANK | 1 | \$79,851.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 46 | \$2,736,332.40 | 4.75% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$128,933.82 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$79,924.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 2 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$295,185.39 | 0.51% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$62,819.74 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$74,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$153,864.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 5 | \$291,191.48 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$118,445.36 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$317,255.32 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$83,424.51 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CUC MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$161,855.38 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$193,407.94 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$273,851.14 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$155,785.66 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$69,936.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$720,727.49 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$41,961.10 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$457,973.95 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,936.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$62,944.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 6 | \$386,806.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$145,928.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$408,756.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$432,122.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$66,939.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$138,332.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$69,938.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$128,835.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$72,134.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$36,966.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$51,205.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$422,727.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$333,081.42 | 0.58% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$114,398.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$39,963.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$129,887.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 10 | \$648,651.53 | 1.13% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$78,830.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY | 1 | \$83,924.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$124,989.63 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$134,069.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$98,912.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$59,945.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$392,184.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 3 | \$230,674.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$76,932.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 6 | \$366,034.66 | 0.64% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$75,932.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 2 | \$144,747.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$322,193.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,183.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| LA GRANGE STATE BANK | 5 | \$339,075.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$82,275.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK | 2 | \$158,427.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$154,529.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$1,022,343.69 | 1.78% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$127,377.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 4 | \$247,408.09 | 0.43% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS | 4 | \$259,027.06 | 0.45% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MIDWEST LOAN SERVICES INC. | 1 | \$31,472.21 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$75,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$78,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$74,928.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,093,146.52 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$81,627.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$291,537.82 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,957.51 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$19,582.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$49,952.96 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$120,960.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$90,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$74,930.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$74,334.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,363.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$113,978.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$60,345.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$317,238.52 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$211,248.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$63,592.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$341,924.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 8 | \$530,456.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 3 | \$195,627.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$159,854.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$173,553.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE | 3 | \$213,751.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$218,169.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 2 | \$102,208.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$81,925.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$113,286.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$45,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$56,948.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 5 | \$341,399.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 5 | \$297,394.98 | 0.52% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$139,835.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$34,143.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 8 | \$559,271.30 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$51,851.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$73,432.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$102,944.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$58,345.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$154,932.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$189,365.27 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$21,685,467.98 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | 887 | \$57,569,447.99 | 100% | 0 | \$0.00 | | 0 |
| 31407HZC3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$286,474.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$473,961.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 8 | \$759,907.35 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$183,639.82 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$87,920.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$392,036.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$683,377.05 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$101,080.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$94,414.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,782.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$94,916.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$351,019.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$202,906.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 42 | \$4,102,200.10 | 6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$187,560.50 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$88,915.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$188,951.44 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,178,202.03 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$966,996.32 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$94,916.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$93,914.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$84,903.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$92,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$207,814.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$99,520.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$207,514.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$85,418.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$201,669.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$187,832.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,830,947.57 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$597,556.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$398,819.67 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$208,811.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$98,812.74 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,258.24 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$192,911.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,171.64 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 3 | \$299,713.45 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$106,102.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,220,988.35 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$212,899.97 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$408,116.75 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,902.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,910.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 9 | \$877,763.87 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$107,902.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$679,750.83 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE | 3 | \$304,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$180,636.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$92,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,905.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$84,921.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$192,929.62 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,421.91 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$837,227.68 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$193,900.59 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$198,822.33 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$195,461.71 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 9 | \$897,159.56 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$86,923.24 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | \$373,579.91 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,920.59 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$107,025.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$174,921.27 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$90,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$204,916.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$94,914.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$205,101.91 | 0.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LA GRANGE STATE BANK | 2 | \$175,757.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$107,904.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$284,732.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$214,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$379,107.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$107,904.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$84,925.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$84,923.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$103,154.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,336,425.34 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$89,117.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$182,916.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$91,916.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,068,093.72 | 5.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$98,099.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$872,245.84 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$92,946.19 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$101,760.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,568.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$302,419.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$190,827.33 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$89,918.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$85,242.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$207,104.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,820.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$700,698.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,215.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$191,430.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$303,412.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$107,902.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$89,916.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$84,849.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$97,109.98 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$95,919.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 12 | \$1,131,614.14 | 1.65% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 6 | \$593,061.75 | 0.87% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$286,670.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,808.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$217,248.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$203,411.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$97,411.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$288,156.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,924.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$370,055.17 | 0.54% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$91,117.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$96,815.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,918.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 7 | \$688,960.59 | 1.01% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$89,917.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$180,138.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 249 | \$24,147,334.29 | 35.32% | 0 | \$0.00 | NA | 0 |
| Total | | 704 | \$68,392,061.21 | 100% | 0 | \$0.00 | | 0 |
| 31407HZD1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$231,692.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$233,429.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,541.50 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$237,635.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$477,414.78 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$244,278.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$3,061,455.58 | 6.13% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$115,895.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$356,466.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$957,553.25 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$452,292.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$123,885.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK CREDIT UNION | 3 | \$365,094.93 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$235,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$223,347.80 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,896.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$343,995.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$114,349.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$123,445.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$932,665.81 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$571,885.71 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$829,305.05 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$122,888.80 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 3 | \$358,177.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$111,120.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$345,232.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$118,789.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$237,788.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 1 | \$109,900.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,500.36 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | EASTERN BANK | 1 | \$112,900.30 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$796,540.89 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$234,074.60 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$230,793.60 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$115,695.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$352,215.98 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$347,781.45 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$240,387.73 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$247,248.67 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$113,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$718,888.67 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$119,894.13 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$350,591.44 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,291.43 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$109,900.56 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$334,704.44 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$114,898.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 5 | \$566,175.95 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$230,788.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$121,505.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$233,893.45 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$111,551.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$119,886.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 2 | \$224,798.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$352,897.57 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$839,737.04 | 1.68% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$235,779.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$230,786.22 | 0.46% | 1 | \$127,392.70 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$117,890.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$109,903.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,095,929.65 | 4.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$467,189.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$232,799.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,897.66 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$121,492.71 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,901.18 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$235,672.94 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,894.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$236,299.66 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$114,896.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,090.42 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$111,978.67 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,089.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,890.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 7 | \$808,613.21 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$339,452.20 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,676.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,699.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$116,894.23 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,172.82 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,147.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITED BANK, N.A. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$226,963.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$236,845.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$117,780.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,777.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$340,800.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,979.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$109,898.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,100.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$17,994,907.93 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$50,032,246.00 | 100% | 1 | \$127,392.70 | | 0 |
| | | | | | | | | |
| 31407HZE9 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$139,876.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$146,863.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$268,693.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$143,067.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$284,442.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$126,003.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$666,399.26 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | AMARILLO NATIONAL BANK | 2 | \$272,419.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$564,334.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,264,534.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$127,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$263,267.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$286,654.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$265,873.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 60 | \$8,125,929.86 | 9.17% | 1 | \$145,459.64 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$265,869.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$131,880.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$2,147,334.52 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$992,926.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$147,862.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$382,670.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$129,882.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$409,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$139,876.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$146,667.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$276,003.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$404,355.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$278,874.35 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$127,887.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$813,010.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$2,030,458.35 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$956,034.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$137,575.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,766,776.48 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$132,415.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$139,873.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$134,880.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$272,631.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 2 | \$271,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$140,922.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$273,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$542,907.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,020.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$143,367.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$540,738.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$281,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | COMPANY, INC. | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,061,045.82 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$706,358.49 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,876.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$257,684.01 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 4 | \$563,965.10 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$959,444.96 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$254,581.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$272,607.28 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$412,632.90 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$405,245.29 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$963,410.34 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 6 | \$854,627.27 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$148,961.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$129,885.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | \$273,595.55 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$130,884.42 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$129,876.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$669,391.24 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 5 | \$666,602.83 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$131,877.74 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,886.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$129,882.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$282,247.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,873.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$294,489.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$441,701.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$131,883.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$665,700.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$146,670.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$148,399.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$707,537.38 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$935,129.73 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$260,124.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,886.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,854,017.31 | 6.61% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,506,814.37 | 1.7% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$276,353.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$424,968.61 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | ORRSTOWN BANK | 5 | \$673,432.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$260,108.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$131,880.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$279,520.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$711,939.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$287,514.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$134,874.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$277,745.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$265,254.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$401,900.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$264,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$421,462.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$125,883.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$142,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$124,884.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$255,653.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$137,378.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$549,702.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,616.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$395,505.08 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$267,030.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$435,380.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$147,258.73 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$129,785.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$127,887.07 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$138,194.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$29,374,082.36 | 32.82% | 1 | \$131,940.87 | NA | 1 | \$ |
| Total | | 652 | \$88,833,964.00 | 100% | 2 | \$277,400.51 | | 1 | \$ |
| 31407HZF6 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,884,286.09 | 11.23% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,181,381.99 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$387,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$598,557.70 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$219,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$371,663.71 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,845,564.56 | 11% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$291,692.42 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$641,825.59 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$403,630.50 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$831,423.56 | 4.96% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,628,000.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$800,475.03 | 4.77% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$610,794.08 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,082,189.81 | 30.27% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,777,485.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HZG4 | AMARILLO NATIONAL BANK | 5 | \$1,061,885.84 | 4.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 7 | \$1,433,033.64 | 5.54% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 6 | \$1,265,717.88 | 4.89% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$206,425.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$264,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$191,763.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$308,627.46 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$237,729.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$198,765.58 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$391,032.36 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,993,373.01 | 7.71% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$2,561,913.39 | 9.9% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$548,182.75 | 2.12% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$274,063.92 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$232,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$439,182.88 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,258,363.22 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,866,059.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HZH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$751,604.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$355,685.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$195,818.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$734,081.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$691,950.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$212,902.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$249,824.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,897.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$987,716.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$167,840.60 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 12 | \$2,350,207.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$904,087.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$4,416,233.58 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$524,703.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$165,450.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 7 | \$1,775,887.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$188,133.86 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,526,166.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$149,867.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 4 | \$658,745.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 125 | \$26,184,164.24 | 5.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 3 | \$652,590.95 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$416,206.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$439,267.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$934,606.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$179,681.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 28 | \$5,839,173.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$215,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 19 | \$3,560,137.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$245,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 17 | \$5,721,591.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$525,593.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 8 | \$2,272,242.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,184,688.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 2 | \$318,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$227,798.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$964,726.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 9 | \$2,116,864.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$347,669.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$270,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 7 | \$1,302,671.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$474,231.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 27 | \$6,632,425.04 | 1.39% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$465,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,244,488.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$564,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 4 | \$862,597.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$258,782.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$380,154.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,297.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$655,318.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 58 | \$13,056,212.01 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$529,420.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$282,353.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 35 | \$8,145,851.69 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$806,038.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 48 | \$10,699,076.15 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$361,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$1,199,853.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$222,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$189,832.36 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$534,290.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$170,845.41 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,832.75 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$687,113.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$191,763.68 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$802,552.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, | 13 | \$2,569,766.29 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | CUMANET, LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 23 | \$4,920,627.57 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$449,779.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$274,014.01 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,106.51 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | DPS CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$663,919.27 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$251,760.89 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$157,853.66 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$605,906.43 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,758,613.92 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,285,381.49 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,116,406.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,861.07 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$179,837.28 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 8 | \$1,669,370.66 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 12 | \$3,944,329.29 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 35 | \$7,879,528.89 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$897,325.41 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY INC. | 4 | \$905,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$852,512.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$208,311.51 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$209,561.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$848,058.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,449,800.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,200,337.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$903,722.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$615,749.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$612,209.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$407,319.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,613,718.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$174,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,276,195.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$169,850.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 20 | \$4,585,021.84 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$639,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$348,994.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED | 7 | \$1,597,673.70 | 0.34% | 0 | \$0.00 | NA | 0 |

| | CHANNEL | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | FLORIDA CREDIT UNION | 5 | \$1,021,780.14 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FRANDSEN BANK & TRUST | 1 | \$205,414.14 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,988,664.92 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 7 | \$1,715,471.78 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$575,823.54 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$944,474.64 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$269,749.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 28 | \$5,899,083.58 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$818,965.62 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$662,365.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 12 | \$2,416,626.62 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | \$152,990.90 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$548,201.75 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 12 | \$2,532,074.21 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$342,849.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$219,796.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 4 | \$865,351.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HUDSON SAVINGS BANK | 2 | \$384,787.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$192,825.53 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$179,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 2 | \$320,433.74 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$2,295,141.01 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$251,877.58 | 0.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$464,558.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,187.03 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$363,106.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$191,730.69 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$380,114.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$592,395.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$193,828.84 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$257,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$5,674,126.63 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$1,213,594.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$256,273.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$158,356.71 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$495,572.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$309,826.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 6 | \$1,126,782.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$162,475.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,538,636.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$947,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$1,165,204.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,354.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$261,013.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 6 | \$1,663,141.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS | 15 | \$3,140,205.41 | 0.66% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$485,217.22 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 7 | \$2,077,750.53 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$219,801.12 | 0.05% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$170,849.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 6 | \$1,407,463.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$416,623.03 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$263,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$164,854.43 | 0.03% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 129 | \$31,121,422.10 | 6.53% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$6,133,078.22 | 1.29% | 0 | \$0.00 | NA | 0 | |
| NEW ALLIANCE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$554,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$334,250.54 | 0.07% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$271,506.89 | 0.06% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND MORTGAGE COMPANY | 13 | \$3,580,008.46 | 0.75% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 5 | \$1,264,053.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 3 | \$759,567.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 4 | \$1,133,886.12 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,868.27 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 5 | \$921,376.26 | 0.19% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT | 21 | \$4,399,436.34 | 0.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|--|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 5 | \$1,119,107.56 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$320,716.78 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$153,864.13 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$345,250.12 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$474,887.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,652,564.79 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM SAVINGS BANK | 1 | \$168,750.98 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$321,284.29 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 5 | \$1,598,399.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ROEBLING SAVINGS AND LOAN | 1 | \$293,041.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$1,098,151.43 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$376,826.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$278,228.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | \$722,734.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$179,681.50 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 11 | \$2,371,827.97 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$161,846.29 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 6 | \$1,411,469.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 12 | \$2,357,548.74 | 0.49% | 1 | \$143,608.69 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$521,397.62 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE | 5 | \$936,880.02 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | STANFORD FEDERAL CREDIT UNION | 2 | \$732,686.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 5 | \$826,066.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$291,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$873,315.34 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$376,164.06 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$389,679.10 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$279,746.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$591,477.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$154,756.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$324,713.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$442,789.36 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$169,486.33 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,623.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$751,742.12 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$346,823.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$530,329.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,666,399.76 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 3 | \$759,380.11 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$997,382.02 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | UNITED MORTGAGE COMPANY | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$269,749.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$419,775.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$213,411.55 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$1,058,615.76 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$201,234.51 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,385,049.85 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$333,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | \$943,042.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$397,414.37 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$568,389.29 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$163,056.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$1,429,004.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,796.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 649 | \$151,142,925.71 | 31.47% | 4 | \$1,082,905.48 | NA | 1 | \$ |
| Total | | 2,091 | \$478,023,221.00 | 100% | 5 | \$1,226,514.17 | | 1 | \$ |
| | | | | | | | | | |
| 31407HZJ8 | ARVEST MORTGAGE COMPANY | 28 | \$1,786,601.91 | 10.02% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 121 | \$7,941,184.28 | 44.56% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$378,731.65 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 19 | \$1,116,320.62 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$6,680,379.54 | 37.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$17,903,218.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HZK5 | ARVEST MORTGAGE COMPANY | 23 | \$2,245,373.43 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,083.90 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$197,818.66 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$104,804.99 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 119 | \$11,567,084.51 | 48.8% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$177,539.41 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 12 | \$1,159,335.71 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$8,339,571.39 | 34.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 245 | \$23,891,612.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HXL3 | ARVEST MORTGAGE COMPANY | 19 | \$2,227,746.42 | 15% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$124,090.42 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$121,057.08 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 70 | \$8,246,045.61 | 55.53% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$239,180.97 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$602,158.08 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,288,465.21 | 22.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$14,848,743.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HZM1 | ARVEST MORTGAGE COMPANY | 18 | \$2,445,787.15 | 9.46% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$125,486.45 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$530,391.45 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 113 | \$15,422,977.53 | 59.66% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 12 | \$1,669,709.97 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,656,496.11 | 21.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 190 | \$25,850,848.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HZN9 | ARVEST MORTGAGE COMPANY | 53 | \$11,376,490.04 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL | 1 | \$203,126.76 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,390,407.53 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$415,635.75 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 477 | \$111,159,181.46 | 64.26% | 1 | \$140,001.63 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$494,952.13 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 57 | \$15,174,627.88 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$31,776,480.19 | 18.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 730 | \$172,990,901.74 | 100% | 1 | \$140,001.63 | | 0 | |
| | | | | | | | | | |
| 31407HZIP4 | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$1,725,676.12 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$37,577.65 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$337,019.85 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$130,684.42 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,930.27 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$164,163.48 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$191,937.70 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$302,909.73 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$81,429.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$50,538.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$72,937.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | \$256,694.98 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$269,077.90 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$62,247.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$142,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 36 | \$2,327,343.41 | 4.59% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$54,453.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$60,949.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$72,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$143,421.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$209,364.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$48,298.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 2 | \$112,645.59 | 0.22% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,950.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$159,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$191,343.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$88,163.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 2 | \$87,126.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| FAR WEST BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 2 | \$122,494.45 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$114,670.13 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$113,504.74 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$137,658.22 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 6 | \$364,314.45 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$79,470.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$41,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$333,005.55 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$185,979.70 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST MIDWEST BANK | 1 | \$24,978.48 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$99,418.06 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 7 | \$403,385.63 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$46,959.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$334,790.37 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,441.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$120,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$84,375.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$60,948.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$49,957.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$76,345.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$43,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 28 | \$1,432,481.07 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$59,948.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$68,004.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$78,605.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$65,944.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$127,790.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$79,931.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$29,974.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$228,467.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$113,639.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$28,476.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 2 | \$107,969.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$100,413.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$69,942.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$284,954.45 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|
| JAMES B. NUTTER AND COMPANY | 3 | \$198,935.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$84,429.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$150,260.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LORIMAC CORPORATION | 1 | \$67,941.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 2 | \$113,114.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$126,705.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$544,042.83 | 1.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,541.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$65,198.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 2 | \$125,539.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$68,740.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 67 | \$3,951,537.09 | 7.79% | 1 | \$47,628.25 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$498,377.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$107,132.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$80,845.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$410,477.62 | 0.81% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$77,936.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$82,928.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$135,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$397,983.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| PERPETUAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$128,449.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$183,844.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$101,347.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 2 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$66,446.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$53,154.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$144,879.75 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SAXON MORTGAGE INC. | 1 | \$74,936.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 40 | \$2,308,245.19 | 4.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$61,448.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$98,156.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$154,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$103,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$103,943.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$132,744.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$105,526.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$237,425.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$100,966.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$64,918.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,632.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$44,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$51,410.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$79,931.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$277,083.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$90,858.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$21,573,730.38 | 41.89% | 1 | \$77,098.89 | NA | 0 |
| Total | | 851 | \$51,007,237.00 | 100% | 2 | \$124,727.14 | | 0 |
| 31407HZQ2 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$585,495.32 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 2 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$387,969.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$376,269.69 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$99,915.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,913.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$588,251.25 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$188,219.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$1,715,838.24 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,913.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,913.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME | 1 | \$91,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS OF AMERICA | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$522,326.99 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$302,873.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,916.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$103,833.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$182,392.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$203,833.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$191,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$202,518.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$267,331.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$91,924.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$86,427.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$279,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,436.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$89,838.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$99,116.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$174,852.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$106,907.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$198,979.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$94,420.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$271,709.38 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$107,907.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 17 | \$1,697,662.21 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,907.01 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$104,916.03 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$101,414.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$201,330.72 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | \$195,409.17 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,727.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$366,647.25 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | LORIMAC CORPORATION | 2 | \$176,425.52 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$199,912.18 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$94,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 3 | \$279,957.92 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$201,037.04 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$187,399.77 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,092,151.21 | 9.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$809,147.81 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$98,914.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$95,323.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$376,313.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$96,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$100,713.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$204,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$94,318.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$84,926.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$103,310.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,917.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$194,836.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 20 | \$1,889,817.40 | 4.26% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$103,910.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$203,160.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$290,825.47 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | TEXAS BANK | 1 | \$101,114.98 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 3 | \$294,721.27 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,611.57 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$92,722.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$96,119.18 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$90,691.54 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$180,844.17 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$194,765.82 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 6 | \$584,542.23 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,910.11 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 194 | \$18,836,935.39 | 42.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 458 | \$44,389,610.92 | 100% | 0 | \$0.00 | | 0 | |
| 31407HZR0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$120,900.81 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$112,902.71 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$119,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,623.37 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$112,952.67 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$115,902.54 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$227,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$124,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 1 | \$121,495.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$822,856.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$115,902.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$934,697.12 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$225,905.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$219,907.59 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,784.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,803.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$246,539.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$116,701.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,093.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$221,903.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$121,280.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,658.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$224,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$242,690.66 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,775.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 8 | \$908,633.78 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$243,005.75 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$119,566.14 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$119,896.68 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$124,345.44 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$224,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$345,311.41 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,050.69 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$112,355.64 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$124,695.15 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 2 | \$222,512.91 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | \$116,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | METROPOLITAN CREDIT UNION | 1 | \$112,439.93 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,907.59 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$120,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,217,063.91 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$220,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$362,072.96 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,894.10 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$224,309.84 | 0.79% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PAVILION MORTGAGE COMPANY | 3 | \$363,866.64 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$119,899.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$116,302.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$109,905.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$119,896.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$1,180,521.86 | 4.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$116,699.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,920.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$109,907.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$120,895.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$116,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$119,904.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$115,400.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$12,373,453.91 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$28,378,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31407HZS8 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$518,248.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$139,337.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$276,768.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$396,251.25 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$147,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$148,671.89 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$139,390.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$133,884.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$416,381.97 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$270,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 17 | \$2,262,974.38 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$263,880.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$279,598.08 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COTTAGE SAVINGS BANK | 1 | \$148,725.42 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$686,044.07 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | ENVISION CREDIT UNION | 1 | \$129,888.07 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$142,080.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$279,758.94 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$271,467.14 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,581.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$136,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$128,451.99 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$132,188.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$138,820.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,086.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF FREDERICKSBURG | 1 | \$131,686.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,886.59 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,671.89 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$276,155.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$272,885.24 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$525,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$135,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 6 | \$811,062.98 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,882.91 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$145,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$149,770.94 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$135,386.16 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$124,892.38 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$274,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$271,374.75 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 2 | \$263,667.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,080.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$267,634.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$147,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$149,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,244,299.54 | 11.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$255,291.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$144,293.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$265,891.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$138,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$413,138.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$145,474.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$271,664.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$262,838.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$273,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | PUTNAM SAVINGS BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$142,277.40 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$288,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 3 | \$407,657.23 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 19 | \$2,583,753.20 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$124,784.15 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$130,872.72 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$141,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$137,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$422,392.38 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$147,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$126,296.39 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$266,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$279,182.22 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$270,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$529,338.75 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$17,035,186.02 | 36.1% | 1 | \$138,067.71 | NA | 0 |
| Total | | 347 | \$47,099,272.68 | 100% | 1 | \$138,067.71 | | 0 |
| 31407HZT6 | CHASE HOME FINANCE, LLC | 4 | \$1,241,442.61 | 13.57% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$884,000.00 | 9.67% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 4 | \$1,226,178.35 | 13.41% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$593,504.10 | 6.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$627,913.82 | 6.87% | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$154,866.55 | 1.69% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$312,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,105,929.34 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$9,145,834.77 | 100% | 0 | \$0.00 | | 0 |
| 31407HZU3 | AMARILLO NATIONAL BANK | 5 | \$1,031,732.99 | 10.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$399,450.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$870,836.90 | 8.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$230,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$493,764.68 | 4.89% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$656,856.22 | 6.51% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$206,222.29 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,726.29 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SANDERSON STATE BANK | 1 | \$186,539.26 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 2 | \$378,864.83 | 3.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$178,856.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,066,728.96 | 50.2% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,093,579.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HZV1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,286,636.72 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$671,094.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$189,570.77 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 9 | \$2,223,979.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$215,814.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$311,931.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$412,170.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$604,704.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$740,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 2 | \$339,802.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$621,620.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$824,113.99 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 6 | \$1,312,649.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$213,225.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$468,351.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 45 | \$9,635,538.95 | 4.82% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,756,178.58 | 0.88% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 5 | \$1,208,668.99 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$347,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$186,842.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$539,346.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,347,597.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$156,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$153,477.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK | 1 | \$203,824.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,354,735.88 | 1.68% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$180,444.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION | 1 | \$239,803.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$517,560.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$374,397.37 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$187,838.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$150,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$274,763.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$346,864.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$154,872.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$844,667.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$882,388.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$776,644.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$218,811.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$326,873.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$705,040.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$765,240.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$986,523.87 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$593,432.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$188,095.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$456,521.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 13 | \$3,384,688.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 25 | \$6,886,672.08 | 3.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 2 | \$505,624.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$492,977.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$514,310.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$768,391.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$151,819.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 25 | \$5,237,641.14 | 2.62% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$442,708.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$384,831.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$394,160.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$158,249.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$494,793.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 10 | \$2,148,553.40 | 1.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$167,397.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$517,531.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$365,147.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,839.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$931,050.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$184,848.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$189,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$324,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$453,870.85 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|
| | MAIN STREET BANK AND TRUST | 2 | \$327,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$380,361.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$303,535.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$855,634.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$459,613.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$278,878.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$394,866.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 112 | \$26,116,072.36 | 13.06% | 2 | \$404,515.51 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,034,823.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,753.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$601,919.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,474,359.84 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NPB MORTGAGE LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OCEAN BANK | 1 | \$226,804.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$511,570.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$199,827.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$359,690.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$203,732.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$833,671.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,867.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$614,327.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$458,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$193,693.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$369,384.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$559,171.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$199,237.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 28 | \$5,436,278.02 | 2.72% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$858,057.66 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 3 | \$618,806.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$673,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$220,160.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$199,836.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$769,858.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$341,345.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$306,247.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 2 | \$392,836.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$379,672.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$367,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$590,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 1 | \$218,811.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 22 | \$5,609,595.72 | 2.8% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,974.37 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 294 | \$68,051,431.92 | 34.03% | 3 | \$504,417.57 | NA | 1 | \$ |
| Total | | | 886 | \$200,024,652.15 | 100% | 5 | \$908,933.08 | | 1 | \$ |
| 31407HZW9 | | METROPOLITAN CREDIT UNION | 2 | \$361,342.18 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$943,029.55 | 13.44% | 0 | \$0.00 | NA | 0 | |
| | | U OF C FEDERAL CREDIT UNION | 1 | \$149,479.02 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$5,753,241.25 | 79.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$7,207,092.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407HZX7 | | ARVEST MORTGAGE COMPANY | 19 | \$1,223,750.75 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$45,561.69 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 28 | \$1,706,678.25 | 9.81% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$67,944.26 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 77 | \$4,882,246.95 | 28.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 162 | \$9,474,994.53 | 54.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 288 | \$17,401,176.43 | 100% | 0 | \$0.00 | | 0 | |
| 31407HZY5 | | ARVEST MORTGAGE COMPANY | 5 | \$487,318.24 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$95,117.42 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$109,155.93 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | \$85,655.07 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,750,197.47 | 16.65% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 31 | \$3,064,220.85 | 29.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$4,920,412.74 | 46.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$10,512,077.72 | 100% | 0 | \$0.00 | | 0 | |
| 31407HZZ2 | | ARVEST MORTGAGE COMPANY | 9 | \$1,210,076.33 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$122,794.18 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 14 | \$1,781,402.03 | 10.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$123,393.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 43 | \$5,608,148.24 | 34.33% | 1 | \$124,625.81 | NA | 0 |
| | Unavailable | 59 | \$7,489,948.45 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,335,762.90 | 100% | 1 | \$124,625.81 | | 0 |
| 31407RN34 | CHASE HOME FINANCE | 56 | \$12,488,399.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,488,399.51 | 100% | 0 | \$0.00 | | 0 |
| 31407TW97 | CHASE HOME FINANCE | 21 | \$3,268,628.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,268,628.60 | 100% | 0 | \$0.00 | | 0 |
| 31407TXA3 | CHASE HOME FINANCE | 48 | \$7,357,083.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,357,083.10 | 100% | 0 | \$0.00 | | 0 |
| 31408AJ27 | CITIMORTGAGE, INC. | 29 | \$1,493,735.04 | 27.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$3,968,299.64 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,462,034.68 | 100% | 0 | \$0.00 | | 0 |
| 31408AJ35 | CITIMORTGAGE, INC. | 13 | \$1,253,981.59 | 19.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,269,381.72 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,523,363.31 | 100% | 0 | \$0.00 | | 0 |
| 31408AJ43 | CITIMORTGAGE, INC. | 10 | \$1,371,716.09 | 11.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$10,130,049.09 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,501,765.18 | 100% | 0 | \$0.00 | | 0 |
| 31408AJ50 | CITIMORTGAGE, INC. | 62 | \$3,329,272.47 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$14,057,165.47 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$17,386,437.94 | 100% | 0 | \$0.00 | | 0 |
| 31408AJ68 | CITIMORTGAGE, INC. | 36 | \$3,297,657.88 | 19.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$13,641,868.42 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$16,939,526.30 | 100% | 0 | \$0.00 | | 0 |
| 31408AJ76 | CITIMORTGAGE, INC. | 13 | \$1,752,049.34 | 12.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,445,681.16 | 87.66% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$14,197,730.50 | 100% | 0 | \$0.00 | | 0 |
| 31408AJ84 | Unavailable | 6 | \$1,057,733.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,057,733.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31408AJ92 | CITIMORTGAGE, INC. | 27 | \$6,175,613.92 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$93,232,616.89 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$99,408,230.81 | 100% | 0 | \$0.00 | | 0 |
| 31408AJQ4 | Unavailable | 15 | \$4,363,639.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,363,639.16 | 100% | 0 | \$0.00 | | 0 |
| 31408AJR2 | CITIMORTGAGE, INC. | 6 | \$1,683,502.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$53,321,961.45 | 96.94% | 1 | \$150,000.00 | NA | 1 |
| Total | | 209 | \$55,005,463.45 | 100% | 1 | \$150,000.00 | | 1 |
| 31408ajs0 | CITIMORTGAGE, INC. | 21 | \$4,924,168.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 588 | \$147,265,639.11 | 96.76% | 3 | \$915,501.12 | NA | 0 |
| Total | | 609 | \$152,189,807.11 | 100% | 3 | \$915,501.12 | | 0 |
| 31408AJT8 | CITIMORTGAGE, INC. | 3 | \$687,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$41,949,010.37 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$42,636,210.37 | 100% | 0 | \$0.00 | | 0 |
| 31408AJV3 | CITIMORTGAGE, INC. | 3 | \$510,850.12 | 49.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$523,212.12 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,034,062.24 | 100% | 0 | \$0.00 | | 0 |
| 31408AJW1 | CITIMORTGAGE, INC. | 31 | \$6,071,184.66 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,817,893.65 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$14,889,078.31 | 100% | 0 | \$0.00 | | 0 |
| 31408AJX9 | CITIMORTGAGE, INC. | 21 | \$1,260,040.11 | 44.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,572,360.13 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,832,400.24 | 100% | 0 | \$0.00 | | 0 |
| 31408AJY7 | CITIMORTGAGE, INC. | 14 | \$1,318,611.39 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,392,114.61 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,710,726.00 | 100% | 0 | \$0.00 | | 0 |
| 31408AJZ4 | CITIMORTGAGE, INC. | 16 | \$2,049,325.68 | 14.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$12,499,753.40 | 85.91% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,549,079.08 | 100% | 0 | \$0.00 | | 0 |
| 31408AKA7 | CITIMORTGAGE, INC. | 30 | \$7,357,033.81 | 11.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$59,361,046.97 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$66,718,080.78 | 100% | 0 | \$0.00 | | 0 |
| 31408AKB5 | CITIMORTGAGE, INC. | 38 | \$8,305,177.85 | 14.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$48,053,581.67 | 85.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 239 | \$56,358,759.52 | 100% | 0 | \$0.00 | | 0 |
| 31408AKC3 | Unavailable | | 27 | \$2,529,079.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,529,079.53 | 100% | 0 | \$0.00 | | 0 |
| 31408AKD1 | Unavailable | | 24 | \$5,025,500.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,025,500.23 | 100% | 0 | \$0.00 | | 0 |
| 31408AKE9 | CITIMORTGAGE, INC. | | 3 | \$495,671.00 | 11.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,811,104.04 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,306,775.04 | 100% | 0 | \$0.00 | | 0 |
| 31408AKF6 | Unavailable | | 11 | \$1,757,545.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,757,545.01 | 100% | 0 | \$0.00 | | 0 |
| 31408AKG4 | CITIMORTGAGE, INC. | | 3 | \$497,033.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,537,757.83 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,034,790.83 | 100% | 0 | \$0.00 | | 0 |
| 31408AKH2 | CITIMORTGAGE, INC. | | 5 | \$1,166,000.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,041,641.56 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,207,641.56 | 100% | 0 | \$0.00 | | 0 |
| 31408AKJ8 | CITIMORTGAGE, INC. | | 15 | \$2,268,283.00 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,744,342.65 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,012,625.65 | 100% | 0 | \$0.00 | | 0 |
| 31408AKK5 | CITIMORTGAGE, INC. | | 2 | \$365,963.19 | 21.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,326,746.79 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,692,709.98 | 100% | 0 | \$0.00 | | 0 |
| 31408AKL3 | CITIMORTGAGE, INC. | | 8 | \$1,088,256.56 | 7.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$13,560,145.86 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,648,402.42 | 100% | 0 | \$0.00 | | 0 |
| 31408AKM1 | CITIMORTGAGE, INC. | | 3 | \$722,500.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,929,641.92 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,652,141.92 | 100% | 0 | \$0.00 | | 0 |
| 31408AKN9 | CITIMORTGAGE, INC. | | 3 | \$868,000.00 | 13.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,659,350.03 | 86.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,527,350.03 | 100% | 0 | \$0.00 | | 0 |
| 31408AKP4 | CITIMORTGAGE, INC. | | 9 | \$1,509,444.56 | 16.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,827,851.41 | 83.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 54 | \$9,337,295.97 | 100% | 0 | \$0.00 | | 0 |
| 31408AKQ2 | Unavailable | | 14 | \$1,688,376.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,688,376.37 | 100% | 0 | \$0.00 | | 0 |
| 31408AKR0 | CITIMORTGAGE, INC. | | 1 | \$34,693.82 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,540,807.42 | 97.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,575,501.24 | 100% | 0 | \$0.00 | | 0 |
| 31408AKS8 | CITIMORTGAGE, INC. | | 11 | \$2,164,129.00 | 20.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,416,406.85 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,580,535.85 | 100% | 0 | \$0.00 | | 0 |
| 31408AKT6 | CITIMORTGAGE, INC. | | 10 | \$1,731,450.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,952,014.36 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,683,464.36 | 100% | 0 | \$0.00 | | 0 |
| 31408AKU3 | CITIMORTGAGE, INC. | | 9 | \$1,930,280.00 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$8,772,876.81 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,703,156.81 | 100% | 0 | \$0.00 | | 0 |
| 31408AKV1 | CITIMORTGAGE, INC. | | 4 | \$983,320.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$12,890,260.86 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,873,580.86 | 100% | 0 | \$0.00 | | 0 |
| 31408F4P1 | Unavailable | | 13 | \$4,938,543.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,938,543.49 | 100% | 0 | \$0.00 | | 0 |
| 31408FA66 | WASHINGTON MUTUAL BANK | | 352 | \$90,443,006.91 | 56.3% | 1 | \$290,903.07 | NA | 0 |
| | Unavailable | | 235 | \$70,203,229.19 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 587 | \$160,646,236.10 | 100% | 1 | \$290,903.07 | | 0 |
| 31408FL64 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 16 | \$1,885,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,885,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FL72 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | 10 | \$1,086,700.00 | 85.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$184,500.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,271,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FL80 | POPULAR MORTGAGE, INC. DBA POPULAR | | 15 | \$1,382,100.00 | 96.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HOME MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$49,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,431,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FL98 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,698,810.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,698,810.70 | 100% | 0 | \$0.00 | | 0 |
| 31408FMA4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,352,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,352,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FMB2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,010,700.00 | 86.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,170,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FMC0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,654,339.00 | 95.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,600.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,771,939.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FMD8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 43 | \$5,416,951.57 | 82.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,175,220.00 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,592,171.57 | 100% | 0 | \$0.00 | | 0 |
| 31408FME6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,807,803.94 | 93.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,950.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,938,753.94 | 100% | 0 | \$0.00 | | 0 |
| 31408FMF3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,569,684.48 | 89.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$556,155.94 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,125,840.42 | 100% | 0 | \$0.00 | | 0 |
| 31408FMG1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$12,158,587.76 | 90.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$1,250,450.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$13,409,037.76 | 100% | 0 | \$0.00 | | 0 |
| 31408FMH9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,760,590.00 | 86.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$739,000.00 | 13.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,499,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FMJ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,434,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,434,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HTA3 | | CHASE HOME FINANCE | 18 | \$3,266,978.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,266,978.26 | 100% | 0 | \$0.00 | | 0 |
| 31408HTB1 | | CHASE HOME FINANCE | 40 | \$7,624,471.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,624,471.59 | 100% | 0 | \$0.00 | | 0 |
| 31408HTC9 | | CHASE HOME FINANCE | 13 | \$2,522,791.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,522,791.14 | 100% | 0 | \$0.00 | | 0 |
| 31408HUL7 | | CHASE HOME FINANCE | 17 | \$4,662,953.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,662,953.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C7A7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,025,526.52 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$46,142,996.09 | 95.79% | 1 | \$353,287.69 | NA | 0 |
| Total | | | 202 | \$48,168,522.61 | 100% | 1 | \$353,287.69 | | 0 |
| 31409C7B5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$652,200.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,637,855.75 | 93.66% | 1 | \$143,840.05 | NA | 0 |
| Total | | | 80 | \$10,290,055.75 | 100% | 1 | \$143,840.05 | | 0 |
| 31409CW27 | | CITIMORTGAGE, INC. | 7 | \$1,362,316.89 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$19,476,824.92 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,839,141.81 | 100% | 0 | \$0.00 | | 0 |
| 31409CW35 | | CITIMORTGAGE, INC. | 48 | \$10,838,208.79 | 11.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 347 | \$82,327,753.01 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | 395 | \$93,165,961.80 | 100% | 0 | \$0.00 | | 0 |
| 31409CW43 | CITIMORTGAGE, INC. | 15 | \$3,507,505.18 | 45.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,177,526.50 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,685,031.68 | 100% | 0 | \$0.00 | | 0 |
| 31409CW50 | CITIMORTGAGE, INC. | 5 | \$1,272,161.73 | 7.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,659,166.03 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,931,327.76 | 100% | 0 | \$0.00 | | 0 |
| 31409CW68 | CITIMORTGAGE, INC. | 44 | \$10,342,527.08 | 10.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 363 | \$86,945,361.01 | 89.37% | 1 | \$286,608.21 | NA | 0 |
| Total | | 407 | \$97,287,888.09 | 100% | 1 | \$286,608.21 | | 0 |
| 31409CW76 | CITIMORTGAGE, INC. | 8 | \$1,270,078.00 | 12.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,004,300.11 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,274,378.11 | 100% | 0 | \$0.00 | | 0 |
| 31409CW84 | CITIMORTGAGE, INC. | 5 | \$690,618.83 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$16,087,380.36 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,777,999.19 | 100% | 0 | \$0.00 | | 0 |
| 31409CW92 | CITIMORTGAGE, INC. | 65 | \$15,903,219.44 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 456 | \$105,416,558.93 | 86.89% | 1 | \$232,263.34 | NA | 0 |
| Total | | 521 | \$121,319,778.37 | 100% | 1 | \$232,263.34 | | 0 |
| 31409CWG6 | CITIMORTGAGE, INC. | 16 | \$1,140,540.45 | 34.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,131,476.91 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,272,017.36 | 100% | 0 | \$0.00 | | 0 |
| 31409CWH4 | CITIMORTGAGE, INC. | 39 | \$7,932,253.95 | 29.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$18,777,030.30 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$26,709,284.25 | 100% | 0 | \$0.00 | | 0 |
| 31409CWJ0 | CITIMORTGAGE, INC. | 23 | \$1,463,971.16 | 38.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,359,626.74 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,823,597.90 | 100% | 0 | \$0.00 | | 0 |
| 31409CWK7 | CITIMORTGAGE, INC. | 20 | \$1,918,826.03 | 21.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,112,092.78 | 78.75% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,030,918.81 | 100% | 0 | \$0.00 | | 0 |
| 31409CWL5 | CITIMORTGAGE, INC. | 8 | \$517,059.17 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 420 | \$26,730,959.74 | 98.1% | 1 | \$81,799.88 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 428 | \$27,248,018.91 | 100% | 1 | \$81,799.88 | | 0 |
| 31409CWM3 | CITIMORTGAGE, INC. | | 4 | \$468,406.62 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 182 | \$21,379,922.37 | 97.86% | 1 | \$117,197.98 | NA | 0 |
| Total | | | 186 | \$21,848,328.99 | 100% | 1 | \$117,197.98 | | 0 |
| 31409CWN1 | CITIMORTGAGE, INC. | | 5 | \$1,244,731.02 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$10,682,196.27 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,926,927.29 | 100% | 0 | \$0.00 | | 0 |
| 31409CWP6 | CITIMORTGAGE, INC. | | 3 | \$660,667.96 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$11,808,858.60 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$12,469,526.56 | 100% | 0 | \$0.00 | | 0 |
| 31409CWQ4 | CITIMORTGAGE, INC. | | 6 | \$1,301,353.50 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 233 | \$47,264,601.80 | 97.32% | 1 | \$232,098.97 | NA | 0 |
| Total | | | 239 | \$48,565,955.30 | 100% | 1 | \$232,098.97 | | 0 |
| 31409CWR2 | CITIMORTGAGE, INC. | | 49 | \$6,448,367.05 | 12.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 354 | \$46,979,129.79 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$53,427,496.84 | 100% | 0 | \$0.00 | | 0 |
| 31409CWS0 | CITIMORTGAGE, INC. | | 4 | \$964,264.46 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 314 | \$62,608,278.68 | 98.48% | 4 | \$760,492.05 | NA | 0 |
| Total | | | 318 | \$63,572,543.14 | 100% | 4 | \$760,492.05 | | 0 |
| 31409CWT8 | CITIMORTGAGE, INC. | | 10 | \$989,459.87 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 304 | \$29,804,710.46 | 96.79% | 1 | \$84,067.95 | NA | 0 |
| Total | | | 314 | \$30,794,170.33 | 100% | 1 | \$84,067.95 | | 0 |
| 31409CWU5 | Unavailable | | 52 | \$3,270,462.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,270,462.91 | 100% | 0 | \$0.00 | | 0 |
| 31409CWW3 | Unavailable | | 32 | \$3,132,323.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,132,323.44 | 100% | 0 | \$0.00 | | 0 |
| 31409CWW1 | CITIMORTGAGE, INC. | | 3 | \$526,788.65 | 32.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,090,940.18 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,617,728.83 | 100% | 0 | \$0.00 | | 0 |
| 31409CWX9 | CITIMORTGAGE, INC. | | 10 | \$2,207,678.56 | 3.66% | 1 | \$143,212.27 | NA | 1 |
| | Unavailable | | 288 | \$58,183,681.99 | 96.34% | 1 | \$233,687.66 | NA | 0 |
| Total | | | 298 | \$60,391,360.55 | 100% | 2 | \$376,899.93 | | 1 |
| 31409CWY7 | CITIMORTGAGE, INC. | | 1 | \$329,600.00 | 5.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 25 | \$5,659,785.44 | 94.5% | 1 | \$171,039.24 | NA | 1 | \$ |
| Total | | | 26 | \$5,989,385.44 | 100% | 1 | \$171,039.24 | | 1 | \$ |
| 31409CWZ4 | | CITIMORTGAGE, INC. | 5 | \$1,041,000.00 | 8.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$10,959,324.07 | 91.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$12,000,324.07 | 100% | 0 | \$0.00 | | 0 | |
| 31409FS25 | | CHASE HOME FINANCE, LLC | 1 | \$104,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$8,446,653.78 | 98.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$8,550,653.78 | 100% | 0 | \$0.00 | | 0 | |
| 31409FS33 | | Unavailable | 18 | \$1,789,842.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,789,842.46 | 100% | 0 | \$0.00 | | 0 | |
| 31409FS41 | | Unavailable | 9 | \$2,191,080.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,191,080.85 | 100% | 0 | \$0.00 | | 0 | |
| 31409FS66 | | Unavailable | 4 | \$1,094,560.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,094,560.68 | 100% | 0 | \$0.00 | | 0 | |
| 31409FS74 | | Unavailable | 37 | \$7,001,239.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$7,001,239.85 | 100% | 0 | \$0.00 | | 0 | |
| 31409FS82 | | Unavailable | 16 | \$1,313,853.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,313,853.57 | 100% | 0 | \$0.00 | | 0 | |
| 31409FS90 | | Unavailable | 19 | \$4,106,741.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,106,741.04 | 100% | 0 | \$0.00 | | 0 | |
| 31409FSE9 | | Unavailable | 10 | \$3,404,895.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,404,895.82 | 100% | 0 | \$0.00 | | 0 | |
| 31409FSF6 | | Unavailable | 61 | \$14,221,945.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$14,221,945.53 | 100% | 0 | \$0.00 | | 0 | |
| 31409FSG4 | | Unavailable | 16 | \$1,462,879.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,462,879.86 | 100% | 0 | \$0.00 | | 0 | |
| 31409FSH2 | | Unavailable | 10 | \$1,337,496.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,337,496.01 | 100% | 0 | \$0.00 | | 0 | |
| 31409FSJ8 | | Unavailable | 24 | \$5,683,265.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$5,683,265.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409FSL3 | Unavailable | 13 | \$2,826,926.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,826,926.79 | 100% | 0 | \$0.00 | | 0 |
| 31409FSM1 | Unavailable | 5 | \$1,170,875.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,170,875.26 | 100% | 0 | \$0.00 | | 0 |
| 31409FSN9 | Unavailable | 40 | \$9,856,594.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,856,594.05 | 100% | 0 | \$0.00 | | 0 |
| 31409FSP4 | Unavailable | 21 | \$1,633,054.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,633,054.66 | 100% | 0 | \$0.00 | | 0 |
| 31409FSQ2 | Unavailable | 28 | \$3,673,725.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,673,725.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FSR0 | Unavailable | 83 | \$21,684,049.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$21,684,049.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FST6 | Unavailable | 9 | \$1,126,037.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,126,037.33 | 100% | 0 | \$0.00 | | 0 |
| 31409FSU3 | Unavailable | 26 | \$6,027,822.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,027,822.74 | 100% | 0 | \$0.00 | | 0 |
| 31409FSV1 | Unavailable | 4 | \$1,001,896.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,001,896.58 | 100% | 0 | \$0.00 | | 0 |
| 31409FSW9 | Unavailable | 11 | \$1,319,561.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,319,561.26 | 100% | 0 | \$0.00 | | 0 |
| 31409FSX7 | Unavailable | 19 | \$5,965,212.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,965,212.99 | 100% | 0 | \$0.00 | | 0 |
| 31409FSY5 | Unavailable | 39 | \$9,140,852.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,140,852.64 | 100% | 0 | \$0.00 | | 0 |
| 31409FSZ2 | Unavailable | 15 | \$3,279,934.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,279,934.99 | 100% | 0 | \$0.00 | | 0 |
| 31409FTA6 | Unavailable | 24 | \$3,299,122.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,299,122.92 | 100% | 0 | \$0.00 | | 0 |
| 31409FTB4 | Unavailable | 9 | \$1,178,228.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,178,228.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409FUL0 | Unavailable | 18 | \$2,769,611.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,769,611.27 | 100% | 0 | \$0.00 | | 0 |
| 31409FUM8 | Unavailable | 15 | \$1,305,910.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,305,910.76 | 100% | 0 | \$0.00 | | 0 |
| 31409FUN6 | Unavailable | 15 | \$3,006,235.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,006,235.31 | 100% | 0 | \$0.00 | | 0 |
| 31409GG26 | CITIMORTGAGE, INC. | 5 | \$1,328,500.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$15,650,631.04 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$16,979,131.04 | 100% | 0 | \$0.00 | | 0 |
| 31409GG34 | CITIMORTGAGE, INC. | 1 | \$179,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,071,779.36 | 92.05% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,250,779.36 | 100% | 0 | \$0.00 | | 0 |
| 31409GG42 | CITIMORTGAGE, INC. | 8 | \$1,608,560.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,781,508.79 | 92.11% | 1 | \$244,051.25 | NA | 0 |
| Total | | 112 | \$20,390,068.79 | 100% | 1 | \$244,051.25 | | 0 |
| 31409GG59 | Unavailable | 11 | \$2,756,887.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,756,887.67 | 100% | 0 | \$0.00 | | 0 |
| 31409GG67 | CITIMORTGAGE, INC. | 8 | \$1,205,920.18 | 6.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,872,641.89 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,078,562.07 | 100% | 0 | \$0.00 | | 0 |
| 31409GG75 | CITIMORTGAGE, INC. | 4 | \$766,889.19 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$24,046,552.74 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,813,441.93 | 100% | 0 | \$0.00 | | 0 |
| 31409GG83 | CITIMORTGAGE, INC. | 50 | \$11,078,140.91 | 8.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 533 | \$121,932,477.25 | 91.67% | 2 | \$556,282.99 | NA | 0 |
| Total | | 583 | \$133,010,618.16 | 100% | 2 | \$556,282.99 | | 0 |
| 31409GG91 | CITIMORTGAGE, INC. | 6 | \$943,795.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$17,652,489.91 | 94.92% | 1 | \$227,091.68 | NA | 0 |
| Total | | 97 | \$18,596,284.91 | 100% | 1 | \$227,091.68 | | 0 |
| 31409GGG5 | Unavailable | 9 | \$1,027,433.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,027,433.15 | 100% | 0 | \$0.00 | | 0 |
| 31409GGH3 | Unavailable | 11 | \$1,241,458.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,241,458.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409GGJ9 | Unavailable | 8 | \$1,080,072.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,080,072.20 | 100% | 0 | \$0.00 | | 0 |
| 31409GGK6 | CITIMORTGAGE, INC. | 2 | \$239,493.30 | 14.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,429,285.90 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,668,779.20 | 100% | 0 | \$0.00 | | 0 |
| 31409GGM2 | CITIMORTGAGE, INC. | 1 | \$180,490.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$883,542.95 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,064,032.95 | 100% | 0 | \$0.00 | | 0 |
| 31409GGN0 | CITIMORTGAGE, INC. | 4 | \$407,108.04 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,405,524.76 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,812,632.80 | 100% | 0 | \$0.00 | | 0 |
| 31409GGP5 | Unavailable | 14 | \$2,598,771.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,598,771.30 | 100% | 0 | \$0.00 | | 0 |
| 31409GGQ3 | CITIMORTGAGE, INC. | 44 | \$2,723,964.52 | 19.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$11,567,087.51 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$14,291,052.03 | 100% | 0 | \$0.00 | | 0 |
| 31409GGR1 | CITIMORTGAGE, INC. | 31 | \$3,115,058.93 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$19,008,276.29 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$22,123,335.22 | 100% | 0 | \$0.00 | | 0 |
| 31409GGS9 | CITIMORTGAGE, INC. | 23 | \$3,160,290.10 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$37,552,866.30 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$40,713,156.40 | 100% | 0 | \$0.00 | | 0 |
| 31409GGT7 | CITIMORTGAGE, INC. | 29 | \$3,394,816.11 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$18,203,188.07 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$21,598,004.18 | 100% | 0 | \$0.00 | | 0 |
| 31409GGU4 | CITIMORTGAGE, INC. | 15 | \$4,087,684.54 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$53,123,170.53 | 92.86% | 1 | \$282,789.10 | NA | 0 |
| Total | | 240 | \$57,210,855.07 | 100% | 1 | \$282,789.10 | | 0 |
| 31409GGV2 | CITIMORTGAGE, INC. | 68 | \$19,533,008.28 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$41,604,749.76 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$61,137,758.04 | 100% | 0 | \$0.00 | | 0 |
| 31409GGW0 | CITIMORTGAGE, INC. | 189 | \$47,330,084.63 | 8.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,901 | \$480,971,340.04 | 91.04% | 10 | \$3,049,539.52 | NA | 1 |

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|--------------|--------------------|--------------|-------------------------|-------------------------|-------------|-----------------------|-----------------------|----------|-----------|-----------|
| Total | | | 2,090 | \$528,301,424.67 | 100% | 10 | \$3,049,539.52 | | 1 | \$ |
| 31409GGX8 | CITIMORTGAGE, INC. | 61 | \$11,641,205.26 | 5.32% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 807 | \$207,042,224.89 | 94.68% | 1 | \$186,383.85 | NA | 0 | | |
| Total | | 868 | \$218,683,430.15 | 100% | 1 | \$186,383.85 | | 0 | | |
| 31409GGY6 | CITIMORTGAGE, INC. | 81 | \$19,269,977.01 | 5.16% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1,300 | \$354,358,646.61 | 94.84% | 1 | \$292,705.68 | NA | 0 | | |
| Total | | 1,381 | \$373,628,623.62 | 100% | 1 | \$292,705.68 | | 0 | | |
| 31409GGZ3 | CITIMORTGAGE, INC. | 171 | \$38,244,782.61 | 9.79% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1,410 | \$352,405,528.79 | 90.21% | 5 | \$1,256,049.64 | NA | 0 | | |
| Total | | 1,581 | \$390,650,311.40 | 100% | 5 | \$1,256,049.64 | | 0 | | |
| 31409GHA7 | Unavailable | 12 | \$2,963,500.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$2,963,500.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31409GHB5 | CITIMORTGAGE, INC. | 8 | \$1,821,100.00 | 6.36% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 128 | \$26,799,243.16 | 93.64% | 0 | \$0.00 | NA | 0 | | |
| Total | | 136 | \$28,620,343.16 | 100% | 0 | \$0.00 | | 0 | | |
| 31409GHD1 | CITIMORTGAGE, INC. | 1 | \$178,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 32 | \$7,264,856.06 | 97.61% | 0 | \$0.00 | NA | 0 | | |
| Total | | 33 | \$7,442,856.06 | 100% | 0 | \$0.00 | | 0 | | |
| 31409GHE9 | CITIMORTGAGE, INC. | 1 | \$315,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 72 | \$17,344,790.69 | 98.21% | 1 | \$134,517.72 | NA | 1 | \$ | |
| Total | | 73 | \$17,660,640.69 | 100% | 1 | \$134,517.72 | | 1 | \$ | |
| 31409GHF6 | CITIMORTGAGE, INC. | 44 | \$10,032,509.12 | 9.76% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 385 | \$92,735,544.90 | 90.24% | 0 | \$0.00 | NA | 0 | | |
| Total | | 429 | \$102,768,054.02 | 100% | 0 | \$0.00 | | 0 | | |
| 31409GHG4 | CITIMORTGAGE, INC. | 8 | \$1,661,940.00 | 9.2% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 87 | \$16,409,005.44 | 90.8% | 0 | \$0.00 | NA | 0 | | |
| Total | | 95 | \$18,070,945.44 | 100% | 0 | \$0.00 | | 0 | | |
| 31409GHH2 | CITIMORTGAGE, INC. | 6 | \$837,650.00 | 8.4% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 41 | \$9,129,509.99 | 91.6% | 0 | \$0.00 | NA | 0 | | |
| Total | | 47 | \$9,967,159.99 | 100% | 0 | \$0.00 | | 0 | | |
| 31409GHJ8 | Unavailable | 36 | \$9,082,277.83 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 36 | \$9,082,277.83 | 100% | 0 | \$0.00 | | 0 | | |
| 31409GHK5 | CITIMORTGAGE, INC. | 41 | \$8,751,789.04 | 10.74% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 376 | \$72,759,838.59 | 89.26% | 2 | \$524,222.35 | NA | 1 | \$ |
| Total | | | 417 | \$81,511,627.63 | 100% | 2 | \$524,222.35 | | 1 | \$ |
| 31409GHL3 | | CITIMORTGAGE, INC. | 5 | \$1,056,060.00 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$20,180,908.42 | 95.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$21,236,968.42 | 100% | 0 | \$0.00 | | 0 | |
| 31409GHM1 | | CITIMORTGAGE, INC. | 93 | \$21,247,228.67 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 630 | \$141,434,402.12 | 86.94% | 3 | \$659,089.48 | NA | 0 | |
| Total | | | 723 | \$162,681,630.79 | 100% | 3 | \$659,089.48 | | 0 | |
| 31409H2G8 | | OPTEUM FINANCIAL SERVICES, LLC | 14 | \$2,712,017.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,712,017.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2H6 | | OPTEUM FINANCIAL SERVICES, LLC | 15 | \$2,758,788.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,758,788.48 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2J2 | | Unavailable | 8 | \$1,602,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,602,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2K9 | | Unavailable | 7 | \$1,569,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,569,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2L7 | | Unavailable | 9 | \$2,009,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,009,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2M5 | | Unavailable | 7 | \$1,441,643.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,441,643.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2N3 | | Unavailable | 10 | \$2,376,962.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,376,962.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2P8 | | Unavailable | 8 | \$1,598,546.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,598,546.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2Q6 | | Unavailable | 9 | \$1,462,504.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,462,504.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2R4 | | Unavailable | 7 | \$1,248,725.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,248,725.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409H2S2 | | Unavailable | 19 | \$3,848,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,848,200.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409H2U7 | | Unavailable | 14 | \$2,960,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,960,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2V5 | | Unavailable | 11 | \$1,460,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,460,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2W3 | | Unavailable | 7 | \$1,222,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,222,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2X1 | | Unavailable | 7 | \$1,365,409.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,365,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2Y9 | | Unavailable | 17 | \$3,529,717.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,529,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H2Z6 | | OPTEUM FINANCIAL SERVICES, LLC | 15 | \$3,255,583.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,255,583.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H6R0 | | GUILD MORTGAGE COMPANY | 4 | \$1,259,395.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,259,395.12 | 100% | 0 | \$0.00 | | 0 |
| 31409H6S8 | | GUILD MORTGAGE COMPANY | 15 | \$3,151,551.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,151,551.57 | 100% | 0 | \$0.00 | | 0 |
| 31409H6T6 | | GUILD MORTGAGE COMPANY | 13 | \$2,538,520.44 | 92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$220,800.00 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,759,320.44 | 100% | 0 | \$0.00 | | 0 |
| 31409HAE4 | | GMAC MORTGAGE CORPORATION | 4 | \$419,159.29 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,287,815.10 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,706,974.39 | 100% | 0 | \$0.00 | | 0 |
| 31409HE26 | | INDYMAC BANK, FSB | 2 | \$193,952.20 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,173,239.79 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$7,367,191.99 | 100% | 0 | \$0.00 | | 0 |
| 31409HE34 | | Unavailable | 21 | \$2,045,045.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,045,045.65 | 100% | 0 | \$0.00 | | 0 |
| 31409HE67 | | Unavailable | 7 | \$1,714,919.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,714,919.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HE75 | Unavailable | 27 | \$6,069,533.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,069,533.63 | 100% | 0 | \$0.00 | | 0 |
| 31409HE83 | INDYMAC BANK, FSB | 1 | \$119,891.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$67,591,976.17 | 99.82% | 0 | \$0.00 | NA | 0 |
| Total | | 289 | \$67,711,867.69 | 100% | 0 | \$0.00 | | 0 |
| 31409HE91 | INDYMAC BANK, FSB | 4 | \$931,654.17 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 366 | \$79,724,769.19 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$80,656,423.36 | 100% | 0 | \$0.00 | | 0 |
| 31409HEG5 | INDYMAC BANK, FSB | 3 | \$663,500.57 | 39.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,024,125.52 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,687,626.09 | 100% | 0 | \$0.00 | | 0 |
| 31409HEH3 | INDYMAC BANK, FSB | 78 | \$20,326,978.76 | 63.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,701,529.90 | 36.53% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$32,028,508.66 | 100% | 0 | \$0.00 | | 0 |
| 31409HEJ9 | INDYMAC BANK, FSB | 21 | \$4,649,958.26 | 48.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,994,392.40 | 51.79% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,644,350.66 | 100% | 0 | \$0.00 | | 0 |
| 31409HEK6 | INDYMAC BANK, FSB | 13 | \$2,129,374.90 | 33.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,276,217.14 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,405,592.04 | 100% | 0 | \$0.00 | | 0 |
| 31409HEL4 | Unavailable | 4 | \$1,040,236.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,040,236.92 | 100% | 0 | \$0.00 | | 0 |
| 31409HEM2 | Unavailable | 9 | \$1,408,122.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,408,122.33 | 100% | 0 | \$0.00 | | 0 |
| 31409HEN0 | Unavailable | 7 | \$1,394,316.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,394,316.70 | 100% | 0 | \$0.00 | | 0 |
| 31409HEP5 | Unavailable | 17 | \$4,161,228.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,161,228.02 | 100% | 0 | \$0.00 | | 0 |
| 31409HEQ3 | Unavailable | 27 | \$4,490,065.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,490,065.48 | 100% | 0 | \$0.00 | | 0 |
| 31409HER1 | Unavailable | 7 | \$1,194,544.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,194,544.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HES9 | Unavailable | 4 | \$551,051.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$551,051.54 | 100% | 0 | \$0.00 | | 0 |
| 31409HEU4 | INDYMAC BANK, FSB | 6 | \$1,294,128.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,294,128.95 | 100% | 0 | \$0.00 | | 0 |
| 31409HEV2 | INDYMAC BANK, FSB | 1 | \$229,806.77 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,814,552.57 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,044,359.34 | 100% | 0 | \$0.00 | | 0 |
| 31409HEZ3 | INDYMAC BANK, FSB | 3 | \$313,371.36 | 8.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,470,795.09 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,784,166.45 | 100% | 0 | \$0.00 | | 0 |
| 31409HFA7 | Unavailable | 66 | \$11,461,959.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,461,959.25 | 100% | 0 | \$0.00 | | 0 |
| 31409HFB5 | Unavailable | 24 | \$4,509,728.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,509,728.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HFC3 | Unavailable | 25 | \$1,657,848.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,657,848.25 | 100% | 0 | \$0.00 | | 0 |
| 31409HFD1 | Unavailable | 53 | \$3,539,489.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,539,489.78 | 100% | 0 | \$0.00 | | 0 |
| 31409HFE9 | Unavailable | 18 | \$1,124,745.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,124,745.14 | 100% | 0 | \$0.00 | | 0 |
| 31409HFF6 | INDYMAC BANK, FSB | 1 | \$103,905.98 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,345,049.28 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,448,955.26 | 100% | 0 | \$0.00 | | 0 |
| 31409HFG4 | INDYMAC BANK, FSB | 1 | \$104,813.27 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$7,005,699.19 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,110,512.46 | 100% | 0 | \$0.00 | | 0 |
| 31409HFH2 | INDYMAC BANK, FSB | 3 | \$772,211.88 | 50.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$769,223.01 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,541,434.89 | 100% | 0 | \$0.00 | | 0 |
| 31409HFJ8 | Unavailable | 6 | \$1,477,820.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,477,820.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409HFK5 | INDYMAC BANK, FSB | 2 | \$651,247.51 | 55.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$528,500.00 | 44.8% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,179,747.51 | 100% | 0 | \$0.00 | | 0 |
| 31409HFL3 | INDYMAC BANK, FSB | 12 | \$3,440,305.52 | 79.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$887,000.00 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,327,305.52 | 100% | 0 | \$0.00 | | 0 |
| 31409HFM1 | INDYMAC BANK, FSB | 8 | \$2,032,653.80 | 46.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,303,245.61 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,335,899.41 | 100% | 0 | \$0.00 | | 0 |
| 31409HFN9 | INDYMAC BANK, FSB | 3 | \$556,250.00 | 43.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$734,899.49 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,291,149.49 | 100% | 0 | \$0.00 | | 0 |
| 31409HFR0 | INDYMAC BANK, FSB | 2 | \$160,643.57 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,404,649.10 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,565,292.67 | 100% | 0 | \$0.00 | | 0 |
| 31409HG24 | Unavailable | 16 | \$3,811,011.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,811,011.11 | 100% | 0 | \$0.00 | | 0 |
| 31409HG32 | Unavailable | 17 | \$2,038,423.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,038,423.92 | 100% | 0 | \$0.00 | | 0 |
| 31409HG40 | Unavailable | 16 | \$3,487,219.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,487,219.58 | 100% | 0 | \$0.00 | | 0 |
| 31409HG57 | Unavailable | 15 | \$2,377,441.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,377,441.75 | 100% | 0 | \$0.00 | | 0 |
| 31409HG65 | NETBANK FUNDING SERVICES | 1 | \$158,900.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,039,750.00 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,198,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HG73 | Unavailable | 6 | \$1,300,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,300,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HG81 | Unavailable | 15 | \$3,736,634.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,736,634.55 | 100% | 0 | \$0.00 | | 0 |
| 31409HGY4 | Unavailable | 29 | \$5,191,972.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,191,972.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409HGZ1 | | Unavailable | 8 | \$1,029,810.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,029,810.01 | 100% | 0 | \$0.00 | | 0 |
| 31409HYT5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$509,250.00 | 21.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,911,879.92 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,421,129.92 | 100% | 0 | \$0.00 | | 0 |
| 31409HZC1 | | GREAT WESTERN BANK | 3 | \$390,640.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$390,640.53 | 100% | 0 | \$0.00 | | 0 |
| 31409J2A7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$232,794.43 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$992,397.70 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,225,192.13 | 100% | 0 | \$0.00 | | 0 |
| 31409J2B5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,458,405.95 | 47.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,636,361.56 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,094,767.51 | 100% | 0 | \$0.00 | | 0 |
| 31409J2C3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$481,640.59 | 17.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,272,771.49 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,754,412.08 | 100% | 0 | \$0.00 | | 0 |
| 31409J2D1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,037,127.95 | 33.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,050,454.31 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,087,582.26 | 100% | 0 | \$0.00 | | 0 |
| 31409J2E9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$413,152.61 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,163,366.46 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,576,519.07 | 100% | 0 | \$0.00 | | 0 |
| 31409J2F6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,205.76 | 42.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$615,997.24 | 57.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,080,203.00 | 100% | 0 | \$0.00 | | 0 |
| 31409J2K5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$637,265.73 | 51.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$589,092.69 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,226,358.42 | 100% | 0 | \$0.00 | | 0 |
| 31409J2L3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$868,636.27 | 16.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,420,600.21 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,289,236.48 | 100% | 0 | \$0.00 | | 0 |
| 31409J2M1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,956,343.00 | 54.82% | 1 | \$343,823.28 | NA | 0 |
| | | Unavailable | 13 | \$3,260,903.00 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,217,246.00 | 100% | 1 | \$343,823.28 | | 0 |
| 31409J2N9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,642,603.88 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,253,034.42 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,895,638.30 | 100% | 0 | \$0.00 | | 0 |
| 31409J2P4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,560,468.00 | 75.36% | 1 | \$253,556.32 | NA | 0 |
| | | Unavailable | 8 | \$1,818,464.00 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,378,932.00 | 100% | 1 | \$253,556.32 | | 0 |
| 31409J2Q2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,074,368.22 | 97.83% | 3 | \$732,924.23 | NA | 0 |
| | | Unavailable | 1 | \$156,900.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,231,268.22 | 100% | 3 | \$732,924.23 | | 0 |
| 31409J2S8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,425,876.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,425,876.84 | 100% | 0 | \$0.00 | | 0 |
| 31409J2V1 | | Unavailable | 3 | \$267,215.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$267,215.33 | 100% | 0 | \$0.00 | | 0 |
| 31409J2W9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$342,636.69 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$508,754.34 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$851,391.03 | 100% | 0 | \$0.00 | | 0 |
| 31409J3B4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$13,946,902.70 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$34,524,113.36 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$48,471,016.06 | 100% | 0 | \$0.00 | | 0 |
| 31409J3C2 | | | 114 | \$14,739,502.56 | 46.07% | 2 | \$259,784.37 | NA | 1 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 131 | \$17,252,754.03 | 53.93% | 2 | \$273,637.23 | NA | 0 |
| Total | | | 245 | \$31,992,256.59 | 100% | 4 | \$533,421.60 | | 1 |
| | | | | | | | | | |
| 31409J3D0 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$9,023,876.35 | 45.04% | 1 | \$76,256.04 | NA | 0 |
| | | Unavailable | 158 | \$11,011,168.20 | 54.96% | 1 | \$69,761.97 | NA | 0 |
| Total | | | 291 | \$20,035,044.55 | 100% | 2 | \$146,018.01 | | 0 |
| | | | | | | | | | |
| 31409J3E8 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$10,318,076.49 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$15,919,337.81 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$26,237,414.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409J3F5 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$21,702,124.58 | 46.85% | 4 | \$535,102.72 | NA | 0 |
| | | Unavailable | 188 | \$24,619,677.11 | 53.15% | 1 | \$118,517.37 | NA | 0 |
| Total | | | 356 | \$46,321,801.69 | 100% | 5 | \$653,620.09 | | 0 |
| | | | | | | | | | |
| 31409J3G3 | | COUNTRYWIDE HOME LOANS, INC. | 268 | \$16,814,445.34 | 45.76% | 1 | \$79,187.92 | NA | 0 |
| | | Unavailable | 310 | \$19,930,574.95 | 54.24% | 5 | \$345,297.95 | NA | 0 |
| Total | | | 578 | \$36,745,020.29 | 100% | 6 | \$424,485.87 | | 0 |
| | | | | | | | | | |
| 31409JQE3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,561.68 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$713,782.09 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,016,343.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQF0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$250,648.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$250,648.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JQG8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$279,401.73 | 66.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$141,996.75 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$421,398.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JRP7 | | Unavailable | 9 | \$1,305,529.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,305,529.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JSP6 | | Unavailable | 1 | \$77,424.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$77,424.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409JSQ4 | | Unavailable | 3 | \$307,405.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$307,405.60 | 100% | 0 | \$0.00 | | 0 |
| 31409JSR2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,807.64 | 20.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,575,353.44 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,973,161.08 | 100% | 0 | \$0.00 | | 0 |
| 31409JSS0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,815.95 | 29.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$700,148.25 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$992,964.20 | 100% | 0 | \$0.00 | | 0 |
| 31409JUC2 | | Unavailable | 10 | \$1,715,928.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,715,928.37 | 100% | 0 | \$0.00 | | 0 |
| 31409JUD0 | | Unavailable | 5 | \$1,046,542.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,046,542.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JUE8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$181,247.04 | 8.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,932,133.16 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,113,380.20 | 100% | 0 | \$0.00 | | 0 |
| 31409JUF5 | | Unavailable | 1 | \$81,217.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,217.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JUS7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,324.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,324.99 | 100% | 0 | \$0.00 | | 0 |
| 31409JV23 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,352,417.38 | 35.73% | 1 | \$66,623.36 | NA | 0 |
| | | Unavailable | 119 | \$7,829,540.12 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$12,181,957.50 | 100% | 1 | \$66,623.36 | | 0 |
| 31409JV31 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,651,948.38 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,072,353.96 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,724,302.34 | 100% | 0 | \$0.00 | | 0 |
| 31409JV49 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$13,716,084.47 | 26.8% | 1 | \$208,651.25 | NA | 0 |
| | | Unavailable | 151 | \$37,457,574.66 | 73.2% | 1 | \$80,629.72 | NA | 0 |
| Total | | | 213 | \$51,173,659.13 | 100% | 2 | \$289,280.97 | | 0 |
| 31409JV56 | | | 80 | \$19,920,764.85 | 23.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 258 | \$63,454,515.84 | 76.11% | 2 | \$468,594.59 | NA | 0 |
| Total | | | 338 | \$83,375,280.69 | 100% | 2 | \$468,594.59 | | 0 |
| 31409JV80 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,267,725.00 | 30.7% | 1 | \$316,975.00 | NA | 0 |
| | | Unavailable | 20 | \$5,119,548.00 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,387,273.00 | 100% | 1 | \$316,975.00 | | 0 |
| 31409JV98 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,369,253.00 | 79.43% | 2 | \$352,401.89 | NA | 0 |
| | | Unavailable | 8 | \$1,908,980.31 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,278,233.31 | 100% | 2 | \$352,401.89 | | 0 |
| 31409JVF4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,265,537.74 | 31.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,693,934.00 | 68.04% | 1 | \$60,642.19 | NA | 0 |
| Total | | | 60 | \$3,959,471.74 | 100% | 1 | \$60,642.19 | | 0 |
| 31409JVG2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,282,600.00 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,824,201.82 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,106,801.82 | 100% | 0 | \$0.00 | | 0 |
| 31409JVH0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,158,240.64 | 35.49% | 1 | \$75,292.57 | NA | 0 |
| | | Unavailable | 90 | \$5,740,923.02 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$8,899,163.66 | 100% | 1 | \$75,292.57 | | 0 |
| 31409JVJ6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,594,657.00 | 35.69% | 1 | \$82,153.87 | NA | 0 |
| | | Unavailable | 66 | \$6,478,200.44 | 64.31% | 1 | \$84,589.93 | NA | 0 |
| Total | | | 103 | \$10,072,857.44 | 100% | 2 | \$166,743.80 | | 0 |
| 31409JVK3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,153,251.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$12,201,338.01 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$18,354,589.01 | 100% | 0 | \$0.00 | | 0 |
| 31409JVL1 | | COUNTRYWIDE HOME LOANS, INC. | 306 | \$58,560,843.51 | 28.84% | 1 | \$167,204.16 | NA | 0 |
| | | Unavailable | 670 | \$144,524,169.65 | 71.16% | 5 | \$1,095,993.75 | NA | 0 |
| Total | | | 976 | \$203,085,013.16 | 100% | 6 | \$1,263,197.91 | | 0 |
| 31409JVM9 | | COUNTRYWIDE HOME | 177 | \$34,200,602.10 | 33.45% | 1 | \$191,985.26 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 329 | \$68,045,324.57 | 66.55% | 6 | \$1,220,881.71 | NA | 0 |
| Total | | | 506 | \$102,245,926.67 | 100% | 7 | \$1,412,866.97 | | 0 |
| 31409JVS6 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$24,529,688.00 | 49.05% | 3 | \$663,075.46 | NA | 0 |
| | | Unavailable | 104 | \$25,475,190.00 | 50.95% | 2 | \$505,064.00 | NA | 0 |
| Total | | | 222 | \$50,004,878.00 | 100% | 5 | \$1,168,139.46 | | 0 |
| 31409JVT4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,757,852.00 | 61.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,616,009.83 | 38.58% | 2 | \$336,590.73 | NA | 0 |
| Total | | | 40 | \$9,373,861.83 | 100% | 2 | \$336,590.73 | | 0 |
| 31409JVU1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,405,477.71 | 86.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,194,116.41 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,599,594.12 | 100% | 0 | \$0.00 | | 0 |
| 31409JVV9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,868,439.76 | 95.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$378,309.16 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,246,748.92 | 100% | 0 | \$0.00 | | 0 |
| 31409JWV7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,002,775.51 | 96.07% | 2 | \$471,703.36 | NA | 0 |
| | | Unavailable | 1 | \$327,356.87 | 3.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,330,132.38 | 100% | 2 | \$471,703.36 | | 0 |
| 31409JVX5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,610,574.97 | 85.63% | 2 | \$399,714.00 | NA | 0 |
| | | Unavailable | 4 | \$1,277,000.00 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,887,574.97 | 100% | 2 | \$399,714.00 | | 0 |
| 31409JYV3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,454,380.00 | 27.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,951,763.67 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,406,143.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JVZ0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,828,970.47 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,695,599.11 | 64.73% | 2 | \$255,297.95 | NA | 0 |
| Total | | | 128 | \$16,524,569.58 | 100% | 2 | \$255,297.95 | | 0 |
| 31409JW22 | | Unavailable | 5 | \$380,642.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$380,642.12 | 100% | 0 | \$0.00 | | 0 |

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| 31409JW30 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,900.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$952,933.83 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$990,833.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JW48 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,305.00 | 41.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$408,244.91 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$702,549.91 | 100% | 0 | \$0.00 | | 0 |
| 31409JW55 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,290.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$523,293.41 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$683,583.41 | 100% | 0 | \$0.00 | | 0 |
| 31409JW97 | Unavailable | 1 | \$109,374.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$109,374.39 | 100% | 0 | \$0.00 | | 0 |
| 31409JWA4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,108,052.09 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,893,714.70 | 21.04% | 1 | \$188,219.90 | NA | 0 |
| Total | | 41 | \$9,001,766.79 | 100% | 1 | \$188,219.90 | | 0 |
| 31409JWB2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,954,671.97 | 50.64% | 1 | \$188,951.66 | NA | 0 |
| | Unavailable | 24 | \$3,854,241.87 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,808,913.84 | 100% | 1 | \$188,951.66 | | 0 |
| 31409JWC0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$23,242,774.80 | 46.48% | 3 | \$602,341.42 | NA | 0 |
| | Unavailable | 105 | \$26,760,555.00 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$50,003,329.80 | 100% | 3 | \$602,341.42 | | 0 |
| 31409JWE6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,778,279.90 | 36.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,685,200.12 | 63.89% | 1 | \$155,127.41 | NA | 0 |
| Total | | 61 | \$10,463,480.02 | 100% | 1 | \$155,127.41 | | 0 |
| 31409JWF3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$636,855.85 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,483,053.46 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,119,909.31 | 100% | 0 | \$0.00 | | 0 |
| 31409JWG1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,199,174.16 | 50.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 37 | \$8,022,382.39 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,221,556.55 | 100% | 0 | \$0.00 | | 0 |
| 31409JWH9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,357,480.75 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$7,058,895.47 | 67.77% | 1 | \$51,124.73 | NA | 0 |
| Total | | | 153 | \$10,416,376.22 | 100% | 1 | \$51,124.73 | | 0 |
| 31409JWJ5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$9,227,487.11 | 36.97% | 1 | \$81,203.46 | NA | 0 |
| | | Unavailable | 158 | \$15,730,483.95 | 63.03% | 1 | \$95,490.11 | NA | 0 |
| Total | | | 251 | \$24,957,971.06 | 100% | 2 | \$176,693.57 | | 0 |
| 31409JWL0 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,238,689.22 | 34.17% | 3 | \$357,345.97 | NA | 0 |
| | | Unavailable | 359 | \$46,704,267.62 | 65.83% | 5 | \$623,941.45 | NA | 0 |
| Total | | | 547 | \$70,942,956.84 | 100% | 8 | \$981,287.42 | | 0 |
| 31409JWM8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,649,148.58 | 35.09% | 2 | \$245,286.41 | NA | 0 |
| | | Unavailable | 53 | \$6,750,245.24 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,399,393.82 | 100% | 2 | \$245,286.41 | | 0 |
| 31409JWN6 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,124,617.16 | 30.93% | 2 | \$127,601.17 | NA | 0 |
| | | Unavailable | 179 | \$11,443,271.26 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$16,567,888.42 | 100% | 2 | \$127,601.17 | | 0 |
| 31409JWP1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,614,908.72 | 32.6% | 1 | \$92,700.36 | NA | 0 |
| | | Unavailable | 119 | \$11,609,992.31 | 67.4% | 3 | \$268,224.30 | NA | 1 |
| Total | | | 176 | \$17,224,901.03 | 100% | 4 | \$360,924.66 | | 1 |
| 31409JWQ9 | | COUNTRYWIDE HOME LOANS, INC. | 260 | \$60,434,108.87 | 31.12% | 4 | \$867,226.95 | NA | 0 |
| | | Unavailable | 563 | \$133,735,539.56 | 68.88% | 11 | \$2,315,408.04 | NA | 0 |
| Total | | | 823 | \$194,169,648.43 | 100% | 15 | \$3,182,634.99 | | 0 |
| 31409JWR7 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$25,198,605.33 | 23.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 326 | \$81,834,920.73 | 76.46% | 3 | \$621,148.64 | NA | 0 |
| Total | | | 435 | \$107,033,526.06 | 100% | 3 | \$621,148.64 | | 0 |
| 31409JWT3 | | Unavailable | 2 | \$288,392.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$288,392.88 | 100% | 0 | \$0.00 | | 0 |

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| 31409JWU0 | | Unavailable | 7 | \$863,368.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$863,368.07 | 100% | 0 | \$0.00 | | 0 |
| 31409JWV8 | | Unavailable | 5 | \$386,225.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$386,225.24 | 100% | 0 | \$0.00 | | 0 |
| 31409JWX4 | | Unavailable | 5 | \$530,725.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$530,725.13 | 100% | 0 | \$0.00 | | 0 |
| 31409JWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,435.79 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$70,732.82 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$254,168.61 | 100% | 0 | \$0.00 | | 0 |
| 31409JX21 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$486,900.00 | 41.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$700,496.15 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,187,396.15 | 100% | 0 | \$0.00 | | 0 |
| 31409JX39 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,700.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$860,167.84 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,086,867.84 | 100% | 0 | \$0.00 | | 0 |
| 31409JX47 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,377,004.74 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,495,095.37 | 76.55% | 1 | \$81,781.77 | NA | 0 |
| Total | | | 47 | \$5,872,100.11 | 100% | 1 | \$81,781.77 | | 0 |
| 31409JX54 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,949.06 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,694,288.44 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,749,237.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JX62 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$312,517.95 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,330,106.35 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,642,624.30 | 100% | 0 | \$0.00 | | 0 |
| 31409JX88 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$191,830.61 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,218,646.86 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,410,477.47 | 100% | 0 | \$0.00 | | 0 |
| 31409JX96 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,814.73 | 18.84% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$903,558.46 | 81.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,113,373.19 | 100% | 0 | \$0.00 | | 0 |
| 31409JXB1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,000.00 | 23.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$522,131.96 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$681,131.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JXD7 | | Unavailable | 1 | \$293,853.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$293,853.82 | 100% | 0 | \$0.00 | | 0 |
| 31409JXE5 | | Unavailable | 1 | \$73,073.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,073.63 | 100% | 0 | \$0.00 | | 0 |
| 31409JXF2 | | Unavailable | 1 | \$114,184.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,184.96 | 100% | 0 | \$0.00 | | 0 |
| 31409JXG0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,989.22 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$949,520.58 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,141,509.80 | 100% | 0 | \$0.00 | | 0 |
| 31409JXH8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$557,342.33 | 54.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$456,473.02 | 45.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,013,815.35 | 100% | 0 | \$0.00 | | 0 |
| 31409JXJ4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,137,331.61 | 51.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,928,510.19 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,065,841.80 | 100% | 0 | \$0.00 | | 0 |
| 31409JXK1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,076,583.85 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,647,388.18 | 82.64% | 1 | \$64,399.03 | NA | 0 |
| Total | | | 77 | \$17,723,972.03 | 100% | 1 | \$64,399.03 | | 0 |
| 31409JXL9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,610,107.36 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$13,269,177.99 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$20,879,285.35 | 100% | 0 | \$0.00 | | 0 |
| 31409JXM7 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$30,629,020.54 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 403 | \$101,779,952.91 | 76.87% | 3 | \$649,006.55 | NA | 0 |
| Total | | | 528 | \$132,408,973.45 | 100% | 3 | \$649,006.55 | | 0 |

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| 31409JXN5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,655,676.81 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$20,346,711.60 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,002,388.41 | 100% | 0 | \$0.00 | | 0 |
| 31409JXP0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,053,346.87 | 25.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,646,448.75 | 74.35% | 1 | \$142,212.38 | NA | 0 |
| Total | | 151 | \$19,699,795.62 | 100% | 1 | \$142,212.38 | | 0 |
| 31409JXQ8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,049,594.00 | 30.47% | 1 | \$39,768.94 | NA | 0 |
| | Unavailable | 144 | \$9,240,606.54 | 69.53% | 1 | \$72,441.03 | NA | 0 |
| Total | | 208 | \$13,290,200.54 | 100% | 2 | \$112,209.97 | | 0 |
| 31409JXR6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,634,020.41 | 28.81% | 3 | \$282,533.85 | NA | 0 |
| | Unavailable | 116 | \$11,453,131.80 | 71.19% | 2 | \$189,678.20 | NA | 0 |
| Total | | 163 | \$16,087,152.21 | 100% | 5 | \$472,212.05 | | 0 |
| 31409JXS4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,313,684.96 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$27,184,240.22 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$35,497,925.18 | 100% | 0 | \$0.00 | | 0 |
| 31409JXU9 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,134,840.33 | 34.91% | 1 | \$110,948.87 | NA | 0 |
| | Unavailable | 146 | \$18,892,507.25 | 65.09% | 4 | \$522,163.49 | NA | 0 |
| Total | | 224 | \$29,027,347.58 | 100% | 5 | \$633,112.36 | | 0 |
| 31409JXW5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,119,090.00 | 86.92% | 4 | \$919,068.49 | NA | 1 |
| | Unavailable | 3 | \$1,222,320.00 | 13.08% | 1 | \$619,369.58 | NA | 0 |
| Total | | 34 | \$9,341,410.00 | 100% | 5 | \$1,538,438.07 | | 1 |
| 31409JXX3 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$15,010,834.05 | 42.89% | 2 | \$521,709.99 | NA | 0 |
| | Unavailable | 70 | \$19,991,570.00 | 57.11% | 1 | \$400,000.00 | NA | 0 |
| Total | | 129 | \$35,002,404.05 | 100% | 3 | \$921,709.99 | | 0 |
| 31409JXY1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,038,807.99 | 56.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$10,971,750.00 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,010,557.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409JXZ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$514,207.72 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,743,850.72 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,258,058.44 | 100% | 0 | \$0.00 | | 0 |
| 31409JY20 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,394.47 | 61.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$64,934.36 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$169,328.83 | 100% | 0 | \$0.00 | | 0 |
| 31409JY38 | Unavailable | 4 | \$1,211,449.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,211,449.18 | 100% | 0 | \$0.00 | | 0 |
| 31409JY87 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$286,686.99 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,256,444.85 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,543,131.84 | 100% | 0 | \$0.00 | | 0 |
| 31409JY95 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,012,398.71 | 26.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,843,208.96 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,855,607.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JYA2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$498,991.69 | 35.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$920,318.52 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,419,310.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JYB0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$386,128.54 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,307,702.00 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,693,830.54 | 100% | 0 | \$0.00 | | 0 |
| 31409JYC8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,612,024.68 | 37.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,728,520.87 | 62.86% | 1 | \$205,666.28 | NA | 0 |
| Total | | 39 | \$4,340,545.55 | 100% | 1 | \$205,666.28 | | 0 |
| 31409JYD6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,113,918.70 | 50.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,109,099.43 | 49.89% | 1 | \$92,388.56 | NA | 0 |
| Total | | 22 | \$2,223,018.13 | 100% | 1 | \$92,388.56 | | 0 |
| 31409JYG9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,395,794.44 | 32.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,059,319.60 | 67.33% | 1 | \$450,886.71 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 55 | \$13,455,114.04 | 100% | 1 | \$450,886.71 | | 0 |
| 31409JYH7 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$30,471,208.46 | 35.26% | 1 | \$172,962.30 | NA | 0 |
| | | Unavailable | 238 | \$55,954,068.09 | 64.74% | 2 | \$288,524.85 | NA | 0 |
| Total | | | 371 | \$86,425,276.55 | 100% | 3 | \$461,487.15 | | 0 |
| 31409JYJ3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,646,934.26 | 31.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$7,917,717.47 | 68.46% | 1 | \$65,661.37 | NA | 0 |
| Total | | | 169 | \$11,564,651.73 | 100% | 1 | \$65,661.37 | | 0 |
| 31409JYK0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$7,667,989.76 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$12,168,909.24 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$19,836,899.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JYL8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,885,673.00 | 41.64% | 2 | \$255,409.65 | NA | 0 |
| | | Unavailable | 119 | \$15,253,548.09 | 58.36% | 3 | \$374,875.07 | NA | 0 |
| Total | | | 203 | \$26,139,221.09 | 100% | 5 | \$630,284.72 | | 0 |
| 31409JYM6 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,445,098.00 | 36.05% | 1 | \$58,906.12 | NA | 0 |
| | | Unavailable | 121 | \$7,886,440.10 | 63.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,331,538.10 | 100% | 1 | \$58,906.12 | | 0 |
| 31409JYN4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,567,866.00 | 43.3% | 1 | \$100,372.10 | NA | 0 |
| | | Unavailable | 62 | \$5,981,401.04 | 56.7% | 1 | \$89,837.14 | NA | 0 |
| Total | | | 109 | \$10,549,267.04 | 100% | 2 | \$190,209.24 | | 0 |
| 31409JYP9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,344,461.38 | 37.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,046,171.86 | 62.86% | 1 | \$106,509.70 | NA | 0 |
| Total | | | 117 | \$14,390,633.24 | 100% | 1 | \$106,509.70 | | 0 |
| 31409JYQ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,802,420.24 | 15.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,605,663.52 | 84.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,408,083.76 | 100% | 0 | \$0.00 | | 0 |
| 31409JYR5 | | COUNTRYWIDE HOME LOANS, INC. | 207 | \$48,964,028.10 | 32.18% | 3 | \$791,522.82 | NA | 0 |
| | | Unavailable | 413 | \$103,189,695.15 | 67.82% | 4 | \$788,825.56 | NA | 0 |
| Total | | | 620 | \$152,153,723.25 | 100% | 7 | \$1,580,348.38 | | 0 |

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| 31409JYU8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$24,651,911.00 | 49.28% | 1 | \$149,928.00 | NA | 0 |
| | Unavailable | 86 | \$25,374,750.00 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$50,026,661.00 | 100% | 1 | \$149,928.00 | | 0 |
| 31409JYV6 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$32,868,434.11 | 82.16% | 1 | \$391,064.50 | NA | 0 |
| | Unavailable | 32 | \$7,137,051.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$40,005,485.11 | 100% | 1 | \$391,064.50 | | 0 |
| 31409JYW4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,689,982.75 | 92.99% | 2 | \$364,328.16 | NA | 0 |
| | Unavailable | 2 | \$579,765.72 | 7.01% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,269,748.47 | 100% | 2 | \$364,328.16 | | 0 |
| 31409JYX2 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$24,524,436.00 | 70.07% | 3 | \$1,018,236.15 | NA | 0 |
| | Unavailable | 38 | \$10,476,642.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$35,001,078.00 | 100% | 3 | \$1,018,236.15 | | 0 |
| 31409JYY0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,457,203.67 | 68.31% | 1 | \$132,000.00 | NA | 0 |
| | Unavailable | 10 | \$2,996,000.00 | 31.69% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,453,203.67 | 100% | 1 | \$132,000.00 | | 0 |
| 31409JYZ7 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$24,895,269.25 | 49.79% | 2 | \$271,760.00 | NA | 0 |
| | Unavailable | 100 | \$25,108,479.00 | 50.21% | 3 | \$1,048,606.55 | NA | 0 |
| Total | | 209 | \$50,003,748.25 | 100% | 5 | \$1,320,366.55 | | 0 |
| 31409JZ37 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,144.48 | 16.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$969,907.99 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,166,052.47 | 100% | 0 | \$0.00 | | 0 |
| 31409JZ45 | Unavailable | 6 | \$1,001,949.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,001,949.79 | 100% | 0 | \$0.00 | | 0 |
| 31409JZ52 | Unavailable | 6 | \$1,624,700.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,624,700.08 | 100% | 0 | \$0.00 | | 0 |
| 31409JZ60 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$527,041.31 | 22.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,784,121.28 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,311,162.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31409JZ78 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$254,690.63 | 11.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,994,668.22 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,249,358.85 | 100% | 0 | \$0.00 | | 0 |
| 31409JZ86 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,408.69 | 8.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,061,407.90 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,164,816.59 | 100% | 0 | \$0.00 | | 0 |
| 31409JZ94 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$186,027.36 | 15.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$989,061.32 | 84.17% | 1 | \$74,585.20 | NA | 0 |
| Total | | 8 | \$1,175,088.68 | 100% | 1 | \$74,585.20 | | 0 |
| 31409JZA1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,168,518.03 | 29.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,804,452.10 | 70.17% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$13,972,970.13 | 100% | 0 | \$0.00 | | 0 |
| 31409JZB9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,730,393.30 | 25.8% | 1 | \$88,572.44 | NA | 0 |
| | Unavailable | 37 | \$4,977,248.52 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,707,641.82 | 100% | 1 | \$88,572.44 | | 0 |
| 31409JZC7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,464,307.06 | 21.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,454,561.52 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,918,868.58 | 100% | 0 | \$0.00 | | 0 |
| 31409JZD5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,033,561.14 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,732,889.90 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$23,766,451.04 | 100% | 0 | \$0.00 | | 0 |
| 31409JZE3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,289.44 | 6.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$997,003.90 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,071,293.34 | 100% | 0 | \$0.00 | | 0 |
| 31409JZF0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$449,251.10 | 18.36% | 1 | \$60,690.16 | NA | 0 |
| | Unavailable | 17 | \$1,996,991.40 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,446,242.50 | 100% | 1 | \$60,690.16 | | 0 |

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| 31409JZJ2 | | Unavailable | 17 | \$4,374,947.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,374,947.76 | 100% | 0 | \$0.00 | | 0 |
| 31409JZK9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$444,725.72 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,228,488.34 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,673,214.06 | 100% | 0 | \$0.00 | | 0 |
| 31409JZN3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,181,330.21 | 25.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,312,824.20 | 74.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$16,494,154.41 | 100% | 0 | \$0.00 | | 0 |
| 31409JZP8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,843,295.00 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,973,661.94 | 63.63% | 2 | \$238,843.58 | NA | 0 |
| Total | | | 142 | \$18,816,956.94 | 100% | 2 | \$238,843.58 | | 0 |
| 31409JZQ6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,258,854.00 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$4,033,126.03 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,291,980.03 | 100% | 0 | \$0.00 | | 0 |
| 31409JZR4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,641,970.00 | 36.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,801,607.48 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,443,577.48 | 100% | 0 | \$0.00 | | 0 |
| 31409JZS2 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,513,143.00 | 42.6% | 2 | \$226,404.76 | NA | 0 |
| | | Unavailable | 87 | \$11,468,556.29 | 57.4% | 3 | \$372,117.58 | NA | 0 |
| Total | | | 152 | \$19,981,699.29 | 100% | 5 | \$598,522.34 | | 0 |
| 31409JZT0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,325,712.00 | 47.05% | 1 | \$34,798.66 | NA | 0 |
| | | Unavailable | 113 | \$7,120,370.88 | 52.95% | 1 | \$63,977.13 | NA | 0 |
| Total | | | 211 | \$13,446,082.88 | 100% | 2 | \$98,775.79 | | 0 |
| 31409JZU7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,133,332.00 | 40.14% | 1 | \$106,520.51 | NA | 0 |
| | | Unavailable | 79 | \$7,655,236.85 | 59.86% | 1 | \$87,940.88 | NA | 0 |
| Total | | | 131 | \$12,788,568.85 | 100% | 2 | \$194,461.39 | | 0 |
| 31409JZV5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,715,102.00 | 41.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,776,323.91 | 58.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 149 | \$18,491,425.91 | 100% | 0 | \$0.00 | | 0 |
| 31409JZW3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,927,060.00 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$11,355,250.51 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,282,310.51 | 100% | 0 | \$0.00 | | 0 |
| 31409JZX1 | | COUNTRYWIDE HOME LOANS, INC. | 230 | \$55,374,286.00 | 37.78% | 2 | \$501,525.15 | NA | 0 |
| | | Unavailable | 372 | \$91,181,263.88 | 62.22% | 4 | \$976,167.41 | NA | 0 |
| Total | | | 602 | \$146,555,549.88 | 100% | 6 | \$1,477,692.56 | | 0 |
| 31409JZY9 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$31,921,732.95 | 39.9% | 3 | \$565,782.29 | NA | 0 |
| | | Unavailable | 205 | \$48,085,110.60 | 60.1% | 3 | \$882,427.99 | NA | 0 |
| Total | | | 348 | \$80,006,843.55 | 100% | 6 | \$1,448,210.28 | | 0 |
| 31409KR90 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRX7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,735,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,735,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KSB4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$801,434.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$801,434.38 | 100% | 0 | \$0.00 | | 0 |
| 31409KSD0 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,972,715.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,972,715.59 | 100% | 0 | \$0.00 | | 0 |
| 31409KSF5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KT31 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KT56 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KT64 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KTE7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,042,273.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,042,273.31 | 100% | 0 | \$0.00 | | 0 |
| 31409KTT4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$592,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$592,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KTY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KU21 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KU39 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KU62 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,450,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KU70 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUB1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUC9 | | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,338,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUS4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUZ8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KV53 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KVF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KVK0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KVT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KVU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KW29 | | CAPMARK FINANCE INC. | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KW60 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWA1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$4,262,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,262,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWG8 | | CWCAPITAL | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWR4 | | CWCAPITAL | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWW3 | | Unavailable | 1 | \$16,549,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,549,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KXZ5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,842,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TYL6 | | CCO MORTGAGE CORPORATION | 15 | \$3,229,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,229,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TYM4 | | CCO MORTGAGE CORPORATION | 57 | \$8,336,803.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,336,803.69 | 100% | 0 | \$0.00 | | 0 |
| 31409TYX0 | | CCO MORTGAGE CORPORATION | 13 | \$3,829,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,829,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZX9 | | CCO MORTGAGE CORPORATION | 25 | \$6,140,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,140,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UTU9 | | CITIMORTGAGE, INC. | 9 | \$2,083,530.77 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,133,843.80 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,217,374.57 | 100% | 0 | \$0.00 | | 0 |
| 31409UUM5 | | CITIMORTGAGE, INC. | 36 | \$7,466,043.97 | 70.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,142,113.86 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,608,157.83 | 100% | 0 | \$0.00 | | 0 |
| 31409UUS2 | | Unavailable | 54 | \$13,157,891.90 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 54 | \$13,157,891.90 | 100% | 0 | \$0.00 | | 0 |
| 31409UV51 | | Unavailable | 9 | \$1,149,775.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,149,775.56 | 100% | 0 | \$0.00 | | 0 |
| 31409UV69 | | CITIMORTGAGE, INC. | 1 | \$300,714.40 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$882,143.71 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,182,858.11 | 100% | 0 | \$0.00 | | 0 |
| 31409UV77 | | Unavailable | 6 | \$1,258,639.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,258,639.02 | 100% | 0 | \$0.00 | | 0 |
| 31409UV85 | | CITIMORTGAGE, INC. | 2 | \$279,744.66 | 23.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$912,379.81 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,192,124.47 | 100% | 0 | \$0.00 | | 0 |
| 31409UWB7 | | CITIMORTGAGE, INC. | 135 | \$32,151,075.29 | 69.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,324,103.89 | 30.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$46,475,179.18 | 100% | 0 | \$0.00 | | 0 |
| 31409VH30 | | SUNTRUST MORTGAGE INC. | 34 | \$7,169,216.46 | 57.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,278,120.20 | 42.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,447,336.66 | 100% | 0 | \$0.00 | | 0 |
| 31409VHB2 | | SUNTRUST MORTGAGE INC. | 19 | \$3,699,102.31 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,805,207.29 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,504,309.60 | 100% | 0 | \$0.00 | | 0 |
| 31409VHC0 | | SUNTRUST MORTGAGE INC. | 42 | \$2,459,134.47 | 39.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,754,108.82 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,213,243.29 | 100% | 0 | \$0.00 | | 0 |
| 31409VHD8 | | SUNTRUST MORTGAGE INC. | 27 | \$2,656,679.51 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,589,671.23 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,246,350.74 | 100% | 0 | \$0.00 | | 0 |
| 31409VHE6 | | SUNTRUST MORTGAGE INC. | 12 | \$1,630,918.55 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,943,549.05 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,574,467.60 | 100% | 0 | \$0.00 | | 0 |
| 31409VHF3 | | | 12 | \$1,895,347.75 | 33.88% | 0 | \$0.00 | NA | 0 |

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| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 23 | \$3,699,683.27 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,595,031.02 | 100% | 0 | \$0.00 | | 0 |
| 31409VHG1 | | SUNTRUST MORTGAGE INC. | 50 | \$11,119,911.63 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$24,831,787.71 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$35,951,699.34 | 100% | 0 | \$0.00 | | 0 |
| 31409VHH9 | | SUNTRUST MORTGAGE INC. | 76 | \$8,992,409.63 | 52.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,252,362.69 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$17,244,772.32 | 100% | 0 | \$0.00 | | 0 |
| 31409VHJ5 | | SUNTRUST MORTGAGE INC. | 8 | \$594,763.85 | 45.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$718,760.24 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,313,524.09 | 100% | 0 | \$0.00 | | 0 |
| 31409VHK2 | | SUNTRUST MORTGAGE INC. | 13 | \$1,539,500.00 | 46.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,766,990.38 | 53.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,306,490.38 | 100% | 0 | \$0.00 | | 0 |
| 31409VHL0 | | SUNTRUST MORTGAGE INC. | 14 | \$1,876,360.50 | 65.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$989,077.78 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,865,438.28 | 100% | 0 | \$0.00 | | 0 |
| 31409VHM8 | | SUNTRUST MORTGAGE INC. | 3 | \$626,662.48 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,897,244.94 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,523,907.42 | 100% | 0 | \$0.00 | | 0 |
| 31409VHN6 | | SUNTRUST MORTGAGE INC. | 10 | \$1,189,500.00 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,488,943.49 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,678,443.49 | 100% | 0 | \$0.00 | | 0 |
| 31409VHP1 | | SUNTRUST MORTGAGE INC. | 46 | \$5,312,289.22 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,157,115.19 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$14,469,404.41 | 100% | 0 | \$0.00 | | 0 |
| 31409VJ20 | | SUNTRUST | 50 | \$10,755,463.44 | 50.05% | 1 | \$143,566.45 | NA | 0 |

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| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 42 | \$10,733,717.32 | 49.95% | 1 | \$371,086.82 | NA | 0 |
| Total | | | 92 | \$21,489,180.76 | 100% | 2 | \$514,653.27 | | 0 |
| 31409VWB5 | | CHASE HOME FINANCE | 8 | \$1,988,803.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,988,803.09 | 100% | 0 | \$0.00 | | 0 |
| 31409VWC3 | | CHASE HOME FINANCE | 9 | \$2,006,846.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,006,846.93 | 100% | 0 | \$0.00 | | 0 |
| 31409VWD1 | | CHASE HOME FINANCE | 16 | \$3,929,540.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,929,540.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VWE9 | | CHASE HOME FINANCE | 6 | \$1,477,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,477,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VWF6 | | CHASE HOME FINANCE | 4 | \$1,044,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,044,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WDB4 | | SUNTRUST MORTGAGE INC. | 5 | \$1,039,600.00 | 11.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,753,942.78 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,793,542.78 | 100% | 0 | \$0.00 | | 0 |
| 31409WDC2 | | SUNTRUST MORTGAGE INC. | 27 | \$6,699,332.39 | 18.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$29,082,810.43 | 81.28% | 1 | \$178,410.00 | NA | 0 |
| Total | | | 158 | \$35,782,142.82 | 100% | 1 | \$178,410.00 | | 0 |
| 31409WDD0 | | SUNTRUST MORTGAGE INC. | 32 | \$7,596,973.07 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$19,816,367.93 | 72.29% | 1 | \$377,532.00 | NA | 0 |
| Total | | | 115 | \$27,413,341.00 | 100% | 1 | \$377,532.00 | | 0 |
| 31409WDE8 | | SUNTRUST MORTGAGE INC. | 9 | \$1,701,250.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,939,319.63 | 85.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,640,569.63 | 100% | 0 | \$0.00 | | 0 |
| 31409WDF5 | | SUNTRUST MORTGAGE INC. | 6 | \$1,306,998.58 | 18.85% | 1 | \$421,527.05 | NA | 0 |

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| | | Unavailable | 23 | \$5,626,220.00 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,933,218.58 | 100% | 1 | \$421,527.05 | | 0 |
| 31409WDG3 | | SUNTRUST MORTGAGE INC. | 19 | \$4,557,852.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,489,402.66 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$22,047,254.66 | 100% | 0 | \$0.00 | | 0 |
| 31409WF22 | | USAA FEDERAL SAVINGS BANK | 62 | \$7,655,814.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,655,814.51 | 100% | 0 | \$0.00 | | 0 |
| 31409WFM8 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,392,828.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,392,828.34 | 100% | 0 | \$0.00 | | 0 |
| 31409WFP1 | | USAA FEDERAL SAVINGS BANK | 114 | \$15,982,947.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$15,982,947.95 | 100% | 0 | \$0.00 | | 0 |
| 31409WFQ9 | | USAA FEDERAL SAVINGS BANK | 87 | \$16,072,500.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$16,072,500.46 | 100% | 0 | \$0.00 | | 0 |
| 31409WFR7 | | USAA FEDERAL SAVINGS BANK | 135 | \$24,820,716.66 | 100% | 1 | \$239,143.24 | NA | 0 |
| Total | | | 135 | \$24,820,716.66 | 100% | 1 | \$239,143.24 | | 0 |
| 31409WFS5 | | USAA FEDERAL SAVINGS BANK | 278 | \$48,728,207.32 | 100% | 1 | \$181,212.62 | NA | 0 |
| Total | | | 278 | \$48,728,207.32 | 100% | 1 | \$181,212.62 | | 0 |
| 31409WFT3 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,224,298.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,224,298.43 | 100% | 0 | \$0.00 | | 0 |
| 31409WFU0 | | USAA FEDERAL SAVINGS BANK | 178 | \$32,632,318.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$32,632,318.46 | 100% | 0 | \$0.00 | | 0 |
| 31409WV8 | | USAA FEDERAL SAVINGS BANK | 291 | \$48,660,918.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$48,660,918.70 | 100% | 0 | \$0.00 | | 0 |
| 31409WV6 | | USAA FEDERAL SAVINGS BANK | 161 | \$30,299,287.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$30,299,287.68 | 100% | 0 | \$0.00 | | 0 |

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| 31409WFX4 | USAA FEDERAL SAVINGS BANK | 210 | \$35,382,310.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$35,382,310.32 | 100% | 0 | \$0.00 | | 0 |
| 31409WFY2 | USAA FEDERAL SAVINGS BANK | 254 | \$47,313,963.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$47,313,963.56 | 100% | 0 | \$0.00 | | 0 |
| 31409WFZ9 | USAA FEDERAL SAVINGS BANK | 141 | \$25,342,608.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$25,342,608.72 | 100% | 0 | \$0.00 | | 0 |
| 31409WL33 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,091,054.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,091,054.15 | 100% | 0 | \$0.00 | | 0 |
| 31409WL58 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$298,937.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$298,937.22 | 100% | 0 | \$0.00 | | 0 |
| 31409WQP9 | BANK OF AMERICA NA | 33 | \$5,171,372.85 | 69.61% | 1 | \$272,091.43 | NA | 0 |
| | Unavailable | 8 | \$2,258,169.45 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,429,542.30 | 100% | 1 | \$272,091.43 | | 0 |
| 31409WUR0 | SUNTRUST MORTGAGE INC. | 7 | \$953,364.20 | 12.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,702,394.52 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,655,758.72 | 100% | 0 | \$0.00 | | 0 |
| 31409WUS8 | SUNTRUST MORTGAGE INC. | 40 | \$4,859,130.58 | 36.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,550,557.62 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$13,409,688.20 | 100% | 0 | \$0.00 | | 0 |
| 31409X5L9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$610,463.32 | 31.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,316,449.92 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,926,913.24 | 100% | 0 | \$0.00 | | 0 |
| 31409X5T2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$517,601.66 | 28.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,292,827.30 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,810,428.96 | 100% | 0 | \$0.00 | | 0 |

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| 31409X5U9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,269,153.84 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,461,051.34 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,730,205.18 | 100% | 0 | \$0.00 | | 0 |
| 31409X5V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,094,795.39 | 39.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,738,381.57 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,833,176.96 | 100% | 0 | \$0.00 | | 0 |
| 31409X5W5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$673,946.88 | 43.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$183,960.05 | 12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$674,763.74 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,532,670.67 | 100% | 0 | \$0.00 | | 0 |
| 31409X5X3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,288,517.58 | 38.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$208,529.37 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,853,074.43 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,350,121.38 | 100% | 0 | \$0.00 | | 0 |
| 31409X5Y1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,446,645.67 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$43,963.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,623,046.15 | 63.76% | 1 | \$82,656.65 | NA | 0 |
| Total | | | 67 | \$4,113,655.75 | 100% | 1 | \$82,656.65 | | 0 |
| 31409X5Z8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$778,404.81 | 47.45% | 3 | \$179,750.77 | NA | 1 |
| | | PHH MORTGAGE CORPORATION | 2 | \$110,267.81 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$751,870.09 | 45.83% | 1 | \$30,689.28 | NA | 1 |
| Total | | | 31 | \$1,640,542.71 | 100% | 4 | \$210,440.05 | | 2 |
| 31409X6A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$917,715.52 | 65.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 1 | \$71,000.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$416,524.21 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,405,239.73 | 100% | 0 | \$0.00 | | 0 |
| 31409X6B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,174,368.15 | 36.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$402,281.79 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,341,502.98 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,918,152.92 | 100% | 0 | \$0.00 | | 0 |
| 31409X6C8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,648,644.38 | 36.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,852,437.28 | 63.37% | 1 | \$126,603.33 | NA | 0 |
| Total | | | 46 | \$4,501,081.66 | 100% | 1 | \$126,603.33 | | 0 |
| 31409X6D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$831,872.22 | 70.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$350,485.35 | 29.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,182,357.57 | 100% | 0 | \$0.00 | | 0 |
| 31409X6E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,614,568.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,614,568.38 | 100% | 0 | \$0.00 | | 0 |
| 31409X6F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$12,547,576.18 | 93.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$892,460.67 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,440,036.85 | 100% | 0 | \$0.00 | | 0 |
| 31409X6G9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$23,532,444.99 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$27,415,815.51 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$50,948,260.50 | 100% | 0 | \$0.00 | | 0 |
| 31409X6H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$36,069,911.74 | 38.93% | 1 | \$177,253.40 | NA | 0 |
| | | Unavailable | 256 | \$56,572,822.27 | 61.07% | 1 | \$227,197.24 | NA | 0 |
| Total | | | 421 | \$92,642,734.01 | 100% | 2 | \$404,450.64 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409X6J3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,905,344.83 | 33.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,939,411.12 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,844,755.95 | 100% | 0 | \$0.00 | | 0 |
| 31409X6K0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,153,179.76 | 49.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,227,369.44 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,380,549.20 | 100% | 0 | \$0.00 | | 0 |
| 31409X6L8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,100,057.12 | 36.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$586,815.42 | 19.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,306,997.05 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,993,869.59 | 100% | 0 | \$0.00 | | 0 |
| 31409X6M6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$601,881.56 | 15.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$129,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,219,099.48 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,950,481.04 | 100% | 0 | \$0.00 | | 0 |
| 31409X6N4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$771,660.63 | 32.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,570,777.51 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,342,438.14 | 100% | 0 | \$0.00 | | 0 |
| 31409X6P9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$967,439.41 | 31.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,042,886.32 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,108,325.73 | 100% | 0 | \$0.00 | | 0 |
| 31409X6Q7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,389,080.00 | 20.3% | 1 | \$111,222.57 | NA | 0 |
| | Unavailable | 2 | \$270,000.00 | 3.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 40 | \$5,184,900.84 | 75.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,843,980.84 | 100% | 1 | \$111,222.57 | | 0 |
| | | | | | | | | | |
| 31409X6R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,345,947.51 | 50.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,243,079.22 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,589,026.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X6S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$19,807,078.08 | 30.4% | 1 | \$160,417.19 | NA | 0 |
| | | Unavailable | 193 | \$45,351,680.57 | 69.6% | 1 | \$379,659.93 | NA | 0 |
| Total | | | 278 | \$65,158,758.65 | 100% | 2 | \$540,077.12 | | 0 |
| | | | | | | | | | |
| 31409X6T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,586,113.89 | 50.86% | 1 | \$83,422.35 | NA | 0 |
| | | Unavailable | 31 | \$6,364,032.28 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,950,146.17 | 100% | 1 | \$83,422.35 | | 0 |
| | | | | | | | | | |
| 31409X6U8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,875,137.78 | 51.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$594,677.35 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,154,870.55 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,624,685.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X6W4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$249,750.31 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$198,461.25 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$801,923.35 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,250,134.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X6X2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$244,800.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$333,615.95 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,795,944.13 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,374,360.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409X6Y0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,526,088.51 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,244,472.27 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,697,456.85 | 60.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$9,468,017.63 | 100% | 0 | \$0.00 | | 0 |
| 31409X6Z7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,189,837.81 | 23.23% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$655,322.08 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$6,583,093.31 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,428,253.20 | 100% | 0 | \$0.00 | | 0 |
| 31409X7B9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,492,991.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,492,991.12 | 100% | 0 | \$0.00 | | 0 |
| 31409X7D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,174,819.50 | 66.13% | 1 | \$120,877.61 | NA | 0 |
| | | Unavailable | 2 | \$601,644.02 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,776,463.52 | 100% | 1 | \$120,877.61 | | 0 |
| 31409X7E3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,459,511.35 | 33.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,419,097.56 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,218,215.30 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,096,824.21 | 100% | 0 | \$0.00 | | 0 |
| 31409X7F0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$833,688.15 | 61.98% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$511,485.58 | 38.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,345,173.73 | 100% | 0 | \$0.00 | | 0 |
| 31409X7G8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$8,249,905.14 | 65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 21 | \$4,442,685.77 | 35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 55 | \$12,692,590.91 | 100% | 0 | \$0.00 | | 0 |
| 31409X7H6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,906,782.89 | 44.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$832,414.56 | 19.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,580,296.02 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,319,493.47 | 100% | 0 | \$0.00 | | 0 |
| 31409X7J2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$595,250.00 | 35.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,086,933.59 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,682,183.59 | 100% | 0 | \$0.00 | | 0 |
| 31409X7K9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$13,848,993.37 | 69.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$693,484.29 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,397,301.42 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,939,779.08 | 100% | 0 | \$0.00 | | 0 |
| 31409X7L7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,744,245.23 | 39.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$653,116.47 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,058,941.99 | 53.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,456,303.69 | 100% | 0 | \$0.00 | | 0 |
| 31409XDW6 | | SUNTRUST MORTGAGE INC. | 23 | \$5,051,908.56 | 78.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,351,682.03 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,403,590.59 | 100% | 0 | \$0.00 | | 0 |
| 31409XFF1 | | CHASE HOME FINANCE | 2 | \$124,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,176,805.80 | 94.61% | 1 | \$68,830.68 | NA | 0 |
| Total | | | 36 | \$2,300,805.80 | 100% | 1 | \$68,830.68 | | 0 |
| 31409XFN4 | | Unavailable | 13 | \$1,302,037.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,302,037.95 | 100% | 0 | \$0.00 | | 0 |
| 31409XFP9 | | | 4 | \$379,900.00 | 26.93% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE | | | | | | | |
| | | Unavailable | 11 | \$1,030,994.61 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,410,894.61 | 100% | 0 | \$0.00 | | 0 |
| 31409XG29 | | CHASE HOME FINANCE | 71 | \$9,425,382.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,425,382.35 | 100% | 0 | \$0.00 | | 0 |
| 31409XG37 | | CHASE HOME FINANCE | 26 | \$5,749,142.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,749,142.49 | 100% | 0 | \$0.00 | | 0 |
| 31409XG45 | | CHASE HOME FINANCE | 17 | \$3,318,343.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,318,343.37 | 100% | 0 | \$0.00 | | 0 |
| 31409XG52 | | CHASE HOME FINANCE | 59 | \$11,253,806.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,253,806.26 | 100% | 0 | \$0.00 | | 0 |
| 31409XG60 | | CHASE HOME FINANCE | 391 | \$92,280,174.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$92,280,174.43 | 100% | 0 | \$0.00 | | 0 |
| 31409XG78 | | CHASE HOME FINANCE | 212 | \$47,121,524.36 | 100% | 1 | \$193,514.27 | NA | 0 |
| Total | | | 212 | \$47,121,524.36 | 100% | 1 | \$193,514.27 | | 0 |
| 31409XG86 | | CHASE HOME FINANCE | 29 | \$1,951,836.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,951,836.75 | 100% | 0 | \$0.00 | | 0 |
| 31409XG94 | | CHASE HOME FINANCE | 54 | \$3,427,036.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,427,036.07 | 100% | 0 | \$0.00 | | 0 |
| 31409XGU7 | | CHASE HOME FINANCE | 7 | \$1,055,054.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,055,054.20 | 100% | 0 | \$0.00 | | 0 |
| 31409XGV5 | | CHASE HOME FINANCE | 61 | \$11,764,278.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,764,278.86 | 100% | 0 | \$0.00 | | 0 |
| 31409XGW3 | | CHASE HOME FINANCE | 4 | \$1,222,732.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 4 | \$1,222,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XGX1 | | CHASE HOME FINANCE | 51 | \$5,173,373.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,173,373.22 | 100% | 0 | \$0.00 | | 0 |
| 31409XGY9 | | CHASE HOME FINANCE | 46 | \$4,682,145.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,682,145.21 | 100% | 0 | \$0.00 | | 0 |
| 31409XGZ6 | | CHASE HOME FINANCE | 91 | \$12,242,051.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,242,051.01 | 100% | 0 | \$0.00 | | 0 |
| 31409XNB1 | | Unavailable | 41 | \$4,021,368.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,021,368.11 | 100% | 0 | \$0.00 | | 0 |
| 31409XNC9 | | Unavailable | 66 | \$14,183,242.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,183,242.88 | 100% | 0 | \$0.00 | | 0 |
| 31409XND7 | | Unavailable | 108 | \$18,488,116.60 | 100% | 1 | \$288,163.49 | NA | 0 |
| Total | | | 108 | \$18,488,116.60 | 100% | 1 | \$288,163.49 | | 0 |
| 31409XNE5 | | Unavailable | 80 | \$14,683,415.59 | 100% | 2 | \$374,708.75 | NA | 0 |
| Total | | | 80 | \$14,683,415.59 | 100% | 2 | \$374,708.75 | | 0 |
| 31409XNF2 | | Unavailable | 59 | \$11,867,843.73 | 100% | 1 | \$158,022.35 | NA | 0 |
| Total | | | 59 | \$11,867,843.73 | 100% | 1 | \$158,022.35 | | 0 |
| 31409XNG0 | | IRWIN MORTGAGE CORPORATION | 1 | \$252,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$21,688,859.71 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$21,940,859.71 | 100% | 0 | \$0.00 | | 0 |
| 31409XNH8 | | Unavailable | 69 | \$13,636,874.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,636,874.07 | 100% | 0 | \$0.00 | | 0 |
| 31409XR27 | | FREEDOM MORTGAGE CORP. | 2 | \$348,600.00 | 29.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$832,000.00 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,180,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRP6 | | FREEDOM MORTGAGE CORP. | 3 | \$329,000.00 | 25.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$940,300.00 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,269,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409XRQ4 | FREEDOM MORTGAGE CORP. | 4 | \$637,000.00 | 52.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$571,000.00 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRR2 | FREEDOM MORTGAGE CORP. | 3 | \$977,000.00 | 70.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$407,900.00 | 29.45% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,384,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRS0 | FREEDOM MORTGAGE CORP. | 8 | \$1,721,300.00 | 61.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,072,900.00 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,794,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRT8 | FREEDOM MORTGAGE CORP. | 4 | \$659,000.00 | 51.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$632,020.00 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,291,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRU5 | FREEDOM MORTGAGE CORP. | 2 | \$516,600.00 | 34.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$993,750.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,510,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRV3 | FREEDOM MORTGAGE CORP. | 3 | \$436,000.00 | 31.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$960,800.00 | 68.79% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,396,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRW1 | FREEDOM MORTGAGE CORP. | 4 | \$1,081,350.00 | 76.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$323,900.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,405,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRX9 | FREEDOM MORTGAGE CORP. | 5 | \$867,800.00 | 79.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$228,000.00 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,095,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRY7 | FREEDOM MORTGAGE CORP. | 3 | \$563,500.00 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$441,392.00 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,004,892.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409XRZ4 | FREEDOM MORTGAGE CORP. | 6 | \$1,373,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,373,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XTR0 | BANK OF AMERICA NA | 1 | \$369,009.29 | 16.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,917,158.75 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,286,168.04 | 100% | 0 | \$0.00 | | 0 |
| 31409XTS8 | BANK OF AMERICA NA | 4 | \$811,852.95 | 29.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,974,634.15 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,786,487.10 | 100% | 0 | \$0.00 | | 0 |
| 31409XU64 | BANK OF AMERICA NA | 22 | \$5,619,811.25 | 32.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,799,445.83 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,419,257.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XU72 | BANK OF AMERICA NA | 50 | \$11,035,079.44 | 48.09% | 2 | \$573,828.33 | NA | 0 |
| | Unavailable | 46 | \$11,910,141.61 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,945,221.05 | 100% | 2 | \$573,828.33 | | 0 |
| 31409XV48 | BANK OF AMERICA NA | 9 | \$2,200,750.52 | 67.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,079,007.66 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,279,758.18 | 100% | 0 | \$0.00 | | 0 |
| 31409XV55 | Unavailable | 5 | \$1,263,225.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,263,225.47 | 100% | 0 | \$0.00 | | 0 |
| 31409XV71 | BANK OF AMERICA NA | 9 | \$2,067,625.39 | 24.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,262,330.00 | 75.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,329,955.39 | 100% | 0 | \$0.00 | | 0 |
| 31409XVZ9 | BANK OF AMERICA NA | 1 | \$83,141.76 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,734,966.05 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,818,107.81 | 100% | 0 | \$0.00 | | 0 |
| 31409XW47 | BANK OF AMERICA NA | 3 | \$797,256.83 | 14.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,527,585.65 | 85.03% | 3 | \$646,460.14 | NA | 0 |
| Total | | 22 | \$5,324,842.48 | 100% | 3 | \$646,460.14 | | 0 |
| 31409XW54 | BANK OF AMERICA NA | 27 | \$5,969,676.59 | 14.22% | 1 | \$357,773.05 | NA | 0 |
| | Unavailable | 143 | \$36,017,890.99 | 85.78% | 2 | \$332,536.64 | NA | 0 |
| Total | | 170 | \$41,987,567.58 | 100% | 3 | \$690,309.69 | | 0 |
| 31409XYF0 | BANK OF AMERICA NA | 33 | \$5,309,918.51 | 68.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,395,492.47 | 31.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 42 | \$7,705,410.98 | 100% | 0 | \$0.00 | | 0 |
| 31409XYG8 | BANK OF AMERICA NA | 17 | \$1,574,579.76 | 83.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$317,744.61 | 16.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,892,324.37 | 100% | 0 | \$0.00 | | 0 | |
| 31409Y7M3 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$18,768,794.33 | 47.51% | 1 | \$102,314.61 | NA | 0 | |
| | Unavailable | 211 | \$20,738,655.91 | 52.49% | 3 | \$270,624.31 | NA | 0 | |
| Total | | 402 | \$39,507,450.24 | 100% | 4 | \$372,938.92 | | 0 | |
| 31409YAB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,594,650.00 | 20% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$6,379,468.92 | 80% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$7,974,118.92 | 100% | 0 | \$0.00 | | 0 | |
| 31409YAC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$420,303.73 | 35.63% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$759,342.77 | 64.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,179,646.50 | 100% | 0 | \$0.00 | | 0 | |
| 31409YAD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,330,187.98 | 60.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$6,684,846.13 | 39.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$17,015,034.11 | 100% | 0 | \$0.00 | | 0 | |
| 31409YAE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$5,665,326.38 | 60.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$952,264.80 | 10.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,734,235.08 | 29.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$9,351,826.26 | 100% | 0 | \$0.00 | | 0 | |
| 31409YAF4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,348,380.05 | 80.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$577,535.96 | 19.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,925,916.01 | 100% | 0 | \$0.00 | | 0 | |
| 31409YAG2 | | 35 | \$8,490,282.86 | 77.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,427,272.21 | 22.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,917,555.07 | 100% | 0 | \$0.00 | | 0 |
| 31409YAH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$7,912,269.91 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$3,157,651.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,679,131.04 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$21,749,051.95 | 100% | 0 | \$0.00 | | 0 |
| 31409YF85 | | UTAH HOUSING CORPORATION | 23 | \$3,002,672.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,002,672.93 | 100% | 0 | \$0.00 | | 0 |
| 31409YF93 | | UTAH HOUSING CORPORATION | 9 | \$1,045,338.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,045,338.82 | 100% | 0 | \$0.00 | | 0 |
| 31409YFG7 | | Unavailable | 6 | \$1,638,466.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,638,466.41 | 100% | 0 | \$0.00 | | 0 |
| 31409YFH5 | | Unavailable | 33 | \$6,429,981.70 | 100% | 1 | \$364,018.77 | NA | 0 |
| Total | | | 33 | \$6,429,981.70 | 100% | 1 | \$364,018.77 | | 0 |
| 31409YFJ1 | | Unavailable | 20 | \$3,471,816.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,471,816.95 | 100% | 0 | \$0.00 | | 0 |
| 31409YFK8 | | Unavailable | 32 | \$5,554,266.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,554,266.12 | 100% | 0 | \$0.00 | | 0 |
| 31409YFL6 | | Unavailable | 27 | \$4,698,329.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,698,329.24 | 100% | 0 | \$0.00 | | 0 |
| 31409YFM4 | | Unavailable | 14 | \$1,878,806.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,878,806.83 | 100% | 0 | \$0.00 | | 0 |
| 31409YFN2 | | Unavailable | 11 | \$1,910,175.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,910,175.01 | 100% | 0 | \$0.00 | | 0 |
| 31409YFP7 | | Unavailable | 10 | \$1,723,197.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,723,197.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YGK7 | PULTE MORTGAGE, L.L.C. | 162 | \$35,000,297.00 | 100% | 1 | \$306,464.27 | NA | 0 |
| Total | | 162 | \$35,000,297.00 | 100% | 1 | \$306,464.27 | | 0 |
| 31409YGL5 | PULTE MORTGAGE, L.L.C. | 221 | \$44,000,465.00 | 100% | 1 | \$188,781.02 | NA | 0 |
| Total | | 221 | \$44,000,465.00 | 100% | 1 | \$188,781.02 | | 0 |
| 31409YGM3 | PULTE MORTGAGE, L.L.C. | 22 | \$5,000,243.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,243.04 | 100% | 0 | \$0.00 | | 0 |
| 31409YGN1 | PULTE MORTGAGE, L.L.C. | 54 | \$12,000,676.00 | 100% | 1 | \$159,353.34 | NA | 0 |
| Total | | 54 | \$12,000,676.00 | 100% | 1 | \$159,353.34 | | 0 |
| 31409YGP6 | PULTE MORTGAGE, L.L.C. | 71 | \$15,000,203.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,000,203.80 | 100% | 0 | \$0.00 | | 0 |
| 31409YGQ4 | PULTE MORTGAGE, L.L.C. | 75 | \$15,000,041.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,000,041.56 | 100% | 0 | \$0.00 | | 0 |
| 31409YGR2 | PULTE MORTGAGE, L.L.C. | 23 | \$5,000,043.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,000,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGS0 | PULTE MORTGAGE, L.L.C. | 54 | \$10,000,044.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,000,044.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YJD0 | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$4,652,878.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,652,878.71 | 100% | 0 | \$0.00 | | 0 |
| 31409YJE8 | CAPITAL ONE, NATIONAL ASSOCIATION | 144 | \$26,384,162.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$26,384,162.97 | 100% | 0 | \$0.00 | | 0 |
| 31409YJF5 | CAPITAL ONE, NATIONAL ASSOCIATION | 56 | \$9,614,138.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,614,138.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409YJG3 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$2,353,277.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,353,277.23 | 100% | 0 | \$0.00 | | 0 |
| 31409YJH1 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,463,611.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,463,611.70 | 100% | 0 | \$0.00 | | 0 |
| 31409YJJ7 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$1,840,711.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,840,711.34 | 100% | 0 | \$0.00 | | 0 |
| 31409YJK4 | CAPITAL ONE, NATIONAL ASSOCIATION | 36 | \$3,475,540.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,475,540.52 | 100% | 0 | \$0.00 | | 0 |
| 31409YJL2 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$3,006,628.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,006,628.37 | 100% | 0 | \$0.00 | | 0 |
| 31409YJM0 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,010,779.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,010,779.49 | 100% | 0 | \$0.00 | | 0 |
| 31409YJN8 | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,669,761.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,669,761.30 | 100% | 0 | \$0.00 | | 0 |
| 31409YN29 | WASHINGTON MUTUAL BANK | 24 | \$5,659,950.79 | 88.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$758,823.47 | 11.82% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,418,774.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YN37 | WASHINGTON MUTUAL BANK | 5 | \$1,379,689.33 | 63.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$797,742.92 | 36.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,177,432.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YN45 | | 16 | \$1,537,324.12 | 68.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 7 | \$709,708.41 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,247,032.53 | 100% | 0 | \$0.00 | | 0 |
| 31409YN52 | | WASHINGTON MUTUAL BANK | 15 | \$1,778,619.12 | 87.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$247,446.71 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,026,065.83 | 100% | 0 | \$0.00 | | 0 |
| 31409YN60 | | WASHINGTON MUTUAL BANK | 3 | \$941,000.00 | 54.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$777,000.00 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,718,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YN78 | | WASHINGTON MUTUAL BANK | 6 | \$1,045,517.42 | 25.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,981,450.58 | 74.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,026,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YNR4 | | WASHINGTON MUTUAL BANK | 5 | \$1,478,800.84 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,400,924.57 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,879,725.41 | 100% | 0 | \$0.00 | | 0 |
| 31409YNS2 | | WASHINGTON MUTUAL BANK | 19 | \$5,782,335.47 | 56.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,502,307.00 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,284,642.47 | 100% | 0 | \$0.00 | | 0 |
| 31409YNT0 | | WASHINGTON MUTUAL BANK | 6 | \$1,449,458.26 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,787,967.53 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,237,425.79 | 100% | 0 | \$0.00 | | 0 |
| 31409YNU7 | | WASHINGTON MUTUAL BANK | 29 | \$2,852,503.01 | 26.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$7,982,122.59 | 73.67% | 1 | \$96,696.61 | NA | 0 |
| Total | | | 110 | \$10,834,625.60 | 100% | 1 | \$96,696.61 | | 0 |
| 31409YNV5 | | WASHINGTON MUTUAL BANK | 17 | \$2,010,569.51 | 21.56% | 1 | \$112,453.25 | NA | 0 |
| | | Unavailable | 61 | \$7,315,395.25 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,325,964.76 | 100% | 1 | \$112,453.25 | | 0 |
| 31409YNW3 | | WASHINGTON | 38 | \$5,224,121.24 | 28.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | MUTUAL BANK | | | | | | | |
| | | Unavailable | 97 | \$13,324,386.39 | 71.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,548,507.63 | 100% | 0 | \$0.00 | | 0 |
| 31409YNX1 | | WASHINGTON MUTUAL BANK | 34 | \$5,568,446.15 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$12,047,861.74 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,616,307.89 | 100% | 0 | \$0.00 | | 0 |
| 31409YNY9 | | WASHINGTON MUTUAL BANK | 29 | \$1,944,875.16 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$4,704,389.55 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,649,264.71 | 100% | 0 | \$0.00 | | 0 |
| 31409YNZ6 | | WASHINGTON MUTUAL BANK | 19 | \$4,185,038.61 | 88.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$550,000.00 | 11.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,735,038.61 | 100% | 0 | \$0.00 | | 0 |
| 31409YP84 | | WASHINGTON MUTUAL BANK | 9 | \$2,614,377.92 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,576,149.94 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,190,527.86 | 100% | 0 | \$0.00 | | 0 |
| 31409YP92 | | WASHINGTON MUTUAL BANK | 28 | \$7,196,971.38 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$13,315,199.29 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,512,170.67 | 100% | 0 | \$0.00 | | 0 |
| 31409YQA8 | | WASHINGTON MUTUAL BANK | 113 | \$29,350,014.55 | 28.33% | 1 | \$400,786.48 | NA | 0 |
| | | Unavailable | 276 | \$74,267,863.75 | 71.67% | 2 | \$426,853.29 | NA | 0 |
| Total | | | 389 | \$103,617,878.30 | 100% | 3 | \$827,639.77 | | 0 |
| 31409YQB6 | | WASHINGTON MUTUAL BANK | 23 | \$3,168,756.54 | 79.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$821,311.20 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,990,067.74 | 100% | 0 | \$0.00 | | 0 |
| 31409YQC4 | | WASHINGTON MUTUAL BANK | 29 | \$4,736,950.76 | 93.55% | 1 | \$141,897.75 | NA | 0 |
| | | Unavailable | 2 | \$326,375.57 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,063,326.33 | 100% | 1 | \$141,897.75 | | 0 |
| 31409YQD2 | | WASHINGTON MUTUAL BANK | 28 | \$1,791,254.65 | 69.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$704,225.73 | 27.5% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,560,480.38 | 100% | 0 | \$0.00 | | 0 |
| 31409YQE0 | WASHINGTON MUTUAL BANK | 5 | \$1,226,521.11 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,216,903.15 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,443,424.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YQF7 | WASHINGTON MUTUAL BANK | 6 | \$531,625.74 | 35.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$958,302.76 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,489,928.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YQG5 | WASHINGTON MUTUAL BANK | 11 | \$1,730,689.03 | 75.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$547,050.00 | 24.02% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,277,739.03 | 100% | 0 | \$0.00 | | 0 |
| 31409YQH3 | WASHINGTON MUTUAL BANK | 12 | \$3,579,446.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,579,446.23 | 100% | 0 | \$0.00 | | 0 |
| 31409YQJ9 | CITIMORTGAGE, INC. | 15 | \$2,724,031.30 | 16.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$13,879,588.17 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$16,603,619.47 | 100% | 0 | \$0.00 | | 0 |
| 31409YQK6 | CITIMORTGAGE, INC. | 56 | \$7,476,728.60 | 19.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$30,266,590.52 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$37,743,319.12 | 100% | 0 | \$0.00 | | 0 |
| 31409YQM2 | WASHINGTON MUTUAL BANK | 2 | \$356,000.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,190,815.12 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,546,815.12 | 100% | 0 | \$0.00 | | 0 |
| 31409YQN0 | WASHINGTON MUTUAL BANK | 19 | \$6,140,850.15 | 55.61% | 1 | \$276,488.71 | NA | 0 |
| | Unavailable | 15 | \$4,902,775.56 | 44.39% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$11,043,625.71 | 100% | 1 | \$276,488.71 | | 0 |
| 31409YQP5 | WASHINGTON MUTUAL BANK | 2 | \$324,320.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,992,570.00 | 90.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|-----|-----------------|------------------------|-------------|--------------|---------------------|---|----------|
| Total | | | 13 | \$3,316,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YUA3 | SUNTRUST MORTGAGE INC. | 7 | \$1,125,315.12 | 40.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,653,202.06 | 59.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,778,517.18 | 100% | 0 | \$0.00 | | 0 |
| 31409YUB1 | SUNTRUST MORTGAGE INC. | 1 | \$199,819.19 | 6.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,849,377.15 | 93.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,049,196.34 | 100% | 0 | \$0.00 | | 0 |
| 31409YUC9 | SUNTRUST MORTGAGE INC. | 5 | \$517,162.60 | 46.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$588,280.30 | 53.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,105,442.90 | 100% | 0 | \$0.00 | | 0 |
| 31409YUD7 | SUNTRUST MORTGAGE INC. | 5 | \$945,493.74 | 18.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,228,743.68 | 81.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,174,237.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YUE5 | SUNTRUST MORTGAGE INC. | 39 | \$7,282,941.78 | 17.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$34,261,127.22 | 82.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$41,544,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YUF2 | SUNTRUST MORTGAGE INC. | 30 | \$6,263,250.92 | 18.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$27,422,706.95 | 81.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$33,685,957.87 | 100% | 0 | \$0.00 | | 0 |
| 31409YUG0 | SUNTRUST MORTGAGE INC. | 57 | \$7,849,874.84 | 20.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 221 | \$30,389,456.50 | 79.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 278 | \$38,239,331.34 | 100% | 0 | \$0.00 | | 0 |
| 31409YUH8 | SUNTRUST MORTGAGE INC. | 35 | \$4,120,675.34 | 24.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$12,368,190.98 | 75.01% | 1 | \$130,066.58 | NA | 0 | |
| Total | | | 140 | \$16,488,866.32 | 100% | 1 | \$130,066.58 | | 0 |
| 31409YUJ4 | SUNTRUST MORTGAGE INC. | 62 | \$10,058,788.10 | 26.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$27,463,985.25 | 73.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 231 | \$37,522,773.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YUK1 | SUNTRUST MORTGAGE INC. | 66 | \$17,922,286.34 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$45,125,618.91 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$63,047,905.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YUL9 | SUNTRUST MORTGAGE INC. | 60 | \$15,476,519.82 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$44,364,871.36 | 74.14% | 2 | \$443,012.19 | NA | 0 |
| Total | | 241 | \$59,841,391.18 | 100% | 2 | \$443,012.19 | | 0 |
| 31409YUM7 | SUNTRUST MORTGAGE INC. | 90 | \$23,007,327.70 | 29.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$54,685,779.84 | 70.39% | 2 | \$492,789.97 | NA | 0 |
| Total | | 308 | \$77,693,107.54 | 100% | 2 | \$492,789.97 | | 0 |
| 31409YUN5 | SUNTRUST MORTGAGE INC. | 18 | \$4,387,597.63 | 10.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$36,475,138.31 | 89.26% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$40,862,735.94 | 100% | 0 | \$0.00 | | 0 |
| 31409YUP0 | SUNTRUST MORTGAGE INC. | 73 | \$4,834,800.00 | 30.73% | 2 | \$106,739.01 | NA | 1 |
| | Unavailable | 158 | \$10,897,938.26 | 69.27% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$15,732,738.26 | 100% | 2 | \$106,739.01 | | 1 |
| 31409YUQ8 | SUNTRUST MORTGAGE INC. | 69 | \$6,891,228.16 | 28.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$17,148,210.39 | 71.33% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$24,039,438.55 | 100% | 0 | \$0.00 | | 0 |
| 31409YUR6 | SUNTRUST MORTGAGE INC. | 90 | \$23,836,275.58 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$38,131,080.57 | 61.53% | 1 | \$390,675.73 | NA | 0 |
| Total | | 230 | \$61,967,356.15 | 100% | 1 | \$390,675.73 | | 0 |
| 31409YUS4 | SUNTRUST MORTGAGE INC. | 73 | \$18,028,712.92 | 45.3% | 1 | \$175,075.83 | NA | 0 |
| | Unavailable | 87 | \$21,771,496.81 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$39,800,209.73 | 100% | 1 | \$175,075.83 | | 0 |
| 31409YUT2 | SUNTRUST MORTGAGE INC. | 25 | \$3,482,621.90 | 21.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$12,478,786.60 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,961,408.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YUU9 | SUNTRUST MORTGAGE INC. | 20 | \$5,177,962.59 | 24.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,933,642.26 | 75.47% | 1 | \$289,889.57 | NA | 0 |
| Total | | 85 | \$21,111,604.85 | 100% | 1 | \$289,889.57 | | 0 |
| 31409YUV7 | SUNTRUST MORTGAGE INC. | 12 | \$1,695,276.80 | 19.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,895,351.45 | 80.27% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,590,628.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YV95 | U.S. BANK N.A. | 2 | \$189,632.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$189,632.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YVG9 | U.S. BANK N.A. | 5 | \$397,751.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$397,751.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YXR3 | U.S. BANK N.A. | 1 | \$204,935.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$204,935.88 | 100% | 0 | \$0.00 | | 0 |
| 31409YYE1 | M&T MORTGAGE CORPORATION | 9 | \$1,142,395.97 | 43.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,488,955.16 | 56.59% | 1 | \$229,456.02 | NA | 1 |
| Total | | 17 | \$2,631,351.13 | 100% | 1 | \$229,456.02 | | 1 |
| 31409YYF8 | Unavailable | 28 | \$2,489,349.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,489,349.33 | 100% | 0 | \$0.00 | | 0 |
| 31409YYG6 | M&T MORTGAGE CORPORATION | 9 | \$1,258,876.45 | 78.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$344,949.80 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,603,826.25 | 100% | 0 | \$0.00 | | 0 |
| 31410AA22 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,585,267.17 | 51.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,200,694.53 | 48.22% | 1 | \$135,539.78 | NA | 0 |
| Total | | 87 | \$10,785,961.70 | 100% | 1 | \$135,539.78 | | 0 |
| 31410AA30 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,285,489.32 | 36.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,479,317.30 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$11,764,806.62 | 100% | 0 | \$0.00 | | 0 |
| 31410AA48 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,447,840.97 | 31.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,639,518.41 | 68.9% | 2 | \$310,834.02 | NA | 0 |
| Total | | 59 | \$11,087,359.38 | 100% | 2 | \$310,834.02 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31410AA55 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,931,868.69 | 25.38% | 1 | \$282,046.07 | NA | 0 |
| | Unavailable | 128 | \$26,266,357.24 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$35,198,225.93 | 100% | 1 | \$282,046.07 | | 0 |
| 31410AA63 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$30,170,172.24 | 41.6% | 5 | \$787,085.11 | NA | 0 |
| | Unavailable | 294 | \$42,353,971.86 | 58.4% | 8 | \$1,134,026.18 | NA | 1 |
| Total | | 498 | \$72,524,144.10 | 100% | 13 | \$1,921,111.29 | | 1 |
| 31410AAA4 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,483,966.88 | 23.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,247,158.10 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$18,731,124.98 | 100% | 0 | \$0.00 | | 0 |
| 31410AAB2 | COUNTRYWIDE HOME LOANS, INC. | 228 | \$27,610,319.99 | 46.83% | 1 | \$50,203.86 | NA | 0 |
| | Unavailable | 268 | \$31,346,403.14 | 53.17% | 1 | \$92,707.03 | NA | 0 |
| Total | | 496 | \$58,956,723.13 | 100% | 2 | \$142,910.89 | | 0 |
| 31410AAC0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,976,844.30 | 23.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$22,998,512.21 | 76.72% | 1 | \$187,136.88 | NA | 0 |
| Total | | 132 | \$29,975,356.51 | 100% | 1 | \$187,136.88 | | 0 |
| 31410AAD8 | COUNTRYWIDE HOME LOANS, INC. | 407 | \$83,920,166.73 | 36.17% | 9 | \$2,029,574.96 | NA | 0 |
| | Unavailable | 690 | \$148,125,095.13 | 63.83% | 6 | \$1,364,496.68 | NA | 0 |
| Total | | 1,097 | \$232,045,261.86 | 100% | 15 | \$3,394,071.64 | | 0 |
| 31410AAE6 | COUNTRYWIDE HOME LOANS, INC. | 948 | \$174,098,521.42 | 38.3% | 25 | \$4,396,648.38 | NA | 0 |
| | Unavailable | 1,666 | \$280,457,814.53 | 61.7% | 41 | \$6,515,578.81 | NA | 0 |
| Total | | 2,614 | \$454,556,335.95 | 100% | 66 | \$10,912,227.19 | | 0 |
| 31410AAL0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,584,298.26 | 33.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,159,380.63 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,743,678.89 | 100% | 0 | \$0.00 | | 0 |
| 31410AAM8 | Unavailable | 25 | \$5,902,417.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,902,417.03 | 100% | 0 | \$0.00 | | 0 |
| 31410AAN6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,240,049.84 | 35.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 19 | \$4,046,892.77 | 64.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,286,942.61 | 100% | 0 | \$0.00 | | 0 |
| 31410AAP1 | | Unavailable | 10 | \$2,579,983.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,579,983.81 | 100% | 0 | \$0.00 | | 0 |
| 31410AAQ9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,998,538.34 | 100% | 1 | \$188,722.18 | NA | 0 |
| Total | | | 34 | \$6,998,538.34 | 100% | 1 | \$188,722.18 | | 0 |
| 31410AAR7 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$38,982,602.40 | 51.98% | 5 | \$961,073.90 | NA | 0 |
| | | Unavailable | 142 | \$36,018,855.00 | 48.02% | 4 | \$982,271.93 | NA | 0 |
| Total | | | 311 | \$75,001,457.40 | 100% | 9 | \$1,943,345.83 | | 0 |
| 31410AAS5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,776,609.40 | 90.21% | 2 | \$333,831.75 | NA | 0 |
| | | Unavailable | 6 | \$1,170,040.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,946,649.40 | 100% | 2 | \$333,831.75 | | 0 |
| 31410AAT3 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$32,099,601.00 | 64.19% | 4 | \$1,200,155.28 | NA | 0 |
| | | Unavailable | 66 | \$17,907,086.80 | 35.81% | 1 | \$339,999.99 | NA | 0 |
| Total | | | 176 | \$50,006,687.80 | 100% | 5 | \$1,540,155.27 | | 0 |
| 31410AAV8 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$24,980,446.38 | 49.95% | 2 | \$271,337.21 | NA | 0 |
| | | Unavailable | 103 | \$25,029,829.00 | 50.05% | 3 | \$682,941.32 | NA | 0 |
| Total | | | 221 | \$50,010,275.38 | 100% | 5 | \$954,278.53 | | 0 |
| 31410AAW6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,439,842.57 | 91.87% | 1 | \$174,834.01 | NA | 0 |
| | | Unavailable | 1 | \$216,009.38 | 8.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,655,851.95 | 100% | 1 | \$174,834.01 | | 0 |
| 31410AAX4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,437.69 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,037,374.65 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,211,812.34 | 100% | 0 | \$0.00 | | 0 |
| 31410AAZ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$350,430.00 | 11.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,585,933.91 | 88.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,936,363.91 | 100% | 0 | \$0.00 | | 0 |
| 31410AB21 | | Unavailable | 4 | \$675,459.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 4 | \$675,459.76 | 100% | 0 | \$0.00 | | 0 |
| 31410AB62 | Unavailable | | 1 | \$156,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$156,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AB88 | Unavailable | | 3 | \$285,985.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$285,985.02 | 100% | 0 | \$0.00 | | 0 |
| 31410ABA3 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$4,376,308.37 | 93.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$300,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,676,308.37 | 100% | 0 | \$0.00 | | 0 |
| 31410ABC9 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,356,295.00 | 80.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$332,000.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,688,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ABD7 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$6,191,934.00 | 70.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,574,361.00 | 29.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,766,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ABF2 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$4,859,308.80 | 24.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$15,150,185.00 | 75.71% | 2 | \$506,490.59 | NA | 0 |
| Total | | | 83 | \$20,009,493.80 | 100% | 2 | \$506,490.59 | | 0 |
| 31410ABH8 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,046,598.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,046,598.89 | 100% | 0 | \$0.00 | | 0 |
| 31410ABJ4 | Unavailable | | 2 | \$226,719.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$226,719.10 | 100% | 0 | \$0.00 | | 0 |
| 31410ABK1 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$69,763.56 | 34.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$131,775.60 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$201,539.16 | 100% | 0 | \$0.00 | | 0 |
| 31410ABL9 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$665,016.51 | 26.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,824,405.86 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,489,422.37 | 100% | 0 | \$0.00 | | 0 |
| 31410ABN5 | | | 31 | \$3,785,178.00 | 35.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 51 | \$6,852,770.35 | 64.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$10,637,948.35 | 100% | 0 | \$0.00 | | 0 | |
| 31410ABP0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,777,589.22 | 32.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$9,960,620.92 | 67.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$14,738,210.14 | 100% | 0 | \$0.00 | | 0 | |
| 31410ABQ8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,166,546.02 | 31.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$15,312,819.45 | 68.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$22,479,365.47 | 100% | 0 | \$0.00 | | 0 | |
| 31410ABR6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,693,335.48 | 34.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 107 | \$18,487,978.86 | 65.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$28,181,314.34 | 100% | 0 | \$0.00 | | 0 | |
| 31410ABS4 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$14,205,737.48 | 26.99% | 3 | \$491,603.07 | NA | 1 | \$ |
| | | Unavailable | 242 | \$38,431,623.94 | 73.01% | 11 | \$2,066,686.45 | NA | 0 | |
| Total | | | 333 | \$52,637,361.42 | 100% | 14 | \$2,558,289.52 | | 1 | \$ |
| 31410ABV7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,744,796.00 | 69.39% | 1 | \$155,393.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,975,792.00 | 30.61% | 1 | \$247,847.96 | NA | 0 | |
| Total | | | 42 | \$9,720,588.00 | 100% | 2 | \$403,240.96 | | 0 | |
| 31410ABW5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,785,103.04 | 93.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$195,745.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,980,848.04 | 100% | 0 | \$0.00 | | 0 | |
| 31410ABX3 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,653,964.05 | 78.61% | 10 | \$2,175,199.16 | NA | 0 | |
| | | Unavailable | 23 | \$5,347,389.44 | 21.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$25,001,353.49 | 100% | 10 | \$2,175,199.16 | | 0 | |
| 31410ABY1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,339,736.39 | 85.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,219,650.00 | 14.25% | 1 | \$168,307.35 | NA | 0 | |
| Total | | | 42 | \$8,559,386.39 | 100% | 1 | \$168,307.35 | | 0 | |
| 31410ABZ8 | | COUNTRYWIDE HOME | 133 | \$30,888,502.39 | 77.19% | 1 | \$189,044.73 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 37 | \$9,128,640.00 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$40,017,142.39 | 100% | 1 | \$189,044.73 | | 0 |
| 31410AC20 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,019,063.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,019,063.37 | 100% | 0 | \$0.00 | | 0 |
| 31410AC38 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,484.62 | 56.3% | 1 | \$261,181.82 | NA | 0 |
| | | Unavailable | 4 | \$521,259.01 | 43.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,192,743.63 | 100% | 1 | \$261,181.82 | | 0 |
| 31410AC46 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,075,811.00 | 97.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$393,500.00 | 2.72% | 1 | \$188,889.56 | NA | 0 |
| Total | | | 71 | \$14,469,311.00 | 100% | 1 | \$188,889.56 | | 0 |
| 31410AC53 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$570,936.78 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,258,554.92 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,829,491.70 | 100% | 0 | \$0.00 | | 0 |
| 31410AC61 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,738,961.00 | 74.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,299,350.64 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,038,311.64 | 100% | 0 | \$0.00 | | 0 |
| 31410AC79 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$22,415,721.85 | 64.04% | 4 | \$915,698.43 | NA | 0 |
| | | Unavailable | 63 | \$12,586,625.00 | 35.96% | 1 | \$298,700.00 | NA | 0 |
| Total | | | 186 | \$35,002,346.85 | 100% | 5 | \$1,214,398.43 | | 0 |
| 31410AC87 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,416,610.00 | 74.95% | 1 | \$310,442.32 | NA | 0 |
| | | Unavailable | 15 | \$4,149,986.00 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,566,596.00 | 100% | 1 | \$310,442.32 | | 0 |
| 31410AC95 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$739,050.00 | 72.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$281,295.16 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,020,345.16 | 100% | 0 | \$0.00 | | 0 |
| 31410ACC8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$618,428.79 | 18.16% | 1 | \$131,378.60 | NA | 0 |
| | | Unavailable | 32 | \$2,786,290.73 | 81.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 39 | \$3,404,719.52 | 100% | 1 | \$131,378.60 | | 0 |
| 31410ACD6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,429,584.63 | 30.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,242,057.09 | 69.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,671,641.72 | 100% | 0 | \$0.00 | | 0 |
| 31410ACF1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,050.59 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,532,482.40 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,596,532.99 | 100% | 0 | \$0.00 | | 0 |
| 31410ACG9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$958,206.23 | 29.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,317,320.15 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,275,526.38 | 100% | 0 | \$0.00 | | 0 |
| 31410ACJ3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,208,974.02 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,478,602.97 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,687,576.99 | 100% | 0 | \$0.00 | | 0 |
| 31410ACK0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,817,337.43 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$23,962,801.32 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$29,780,138.75 | 100% | 0 | \$0.00 | | 0 |
| 31410ACL8 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$14,550,948.26 | 26.97% | 1 | \$216,602.55 | NA | 0 |
| | | Unavailable | 313 | \$39,396,144.76 | 73.03% | 5 | \$811,869.56 | NA | 0 |
| Total | | | 435 | \$53,947,093.02 | 100% | 6 | \$1,028,472.11 | | 0 |
| 31410ACM6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,159,758.95 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$16,704,712.73 | 73.06% | 1 | \$107,645.02 | NA | 0 |
| Total | | | 203 | \$22,864,471.68 | 100% | 1 | \$107,645.02 | | 0 |
| 31410ACQ7 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,167,680.00 | 30.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$24,884,595.69 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$36,052,275.69 | 100% | 0 | \$0.00 | | 0 |
| 31410ACR5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,331,667.77 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,542,983.43 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,874,651.20 | 100% | 0 | \$0.00 | | 0 |

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| 31410ACU8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,210,695.00 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$27,385,971.50 | 84.01% | 1 | \$100,406.97 | NA | 0 |
| Total | | 179 | \$32,596,666.50 | 100% | 1 | \$100,406.97 | | 0 |
| 31410ACV6 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$18,609,830.84 | 22.89% | 2 | \$414,374.96 | NA | 0 |
| | Unavailable | 401 | \$62,687,736.22 | 77.11% | 11 | \$1,913,013.60 | NA | 0 |
| Total | | 516 | \$81,297,567.06 | 100% | 13 | \$2,327,388.56 | | 0 |
| 31410ACY0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,881,360.00 | 16.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,449,829.37 | 83.4% | 2 | \$156,228.09 | NA | 0 |
| Total | | 89 | \$11,331,189.37 | 100% | 2 | \$156,228.09 | | 0 |
| 31410ACZ7 | Unavailable | 13 | \$2,825,211.22 | 100% | 1 | \$282,451.31 | NA | 0 |
| Total | | 13 | \$2,825,211.22 | 100% | 1 | \$282,451.31 | | 0 |
| 31410AD37 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,653,220.00 | 61.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,537,343.00 | 38.49% | 1 | \$113,344.98 | NA | 0 |
| Total | | 52 | \$9,190,563.00 | 100% | 1 | \$113,344.98 | | 0 |
| 31410AD45 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,286,451.75 | 91.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$207,810.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,494,261.75 | 100% | 0 | \$0.00 | | 0 |
| 31410AD52 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,611,840.00 | 44.54% | 1 | \$96,620.00 | NA | 0 |
| | Unavailable | 22 | \$4,497,006.00 | 55.46% | 1 | \$374,006.00 | NA | 0 |
| Total | | 36 | \$8,108,846.00 | 100% | 2 | \$470,626.00 | | 0 |
| 31410AD60 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,375,795.65 | 92.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$712,400.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,088,195.65 | 100% | 0 | \$0.00 | | 0 |
| 31410AD78 | Unavailable | 20 | \$4,397,957.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,397,957.87 | 100% | 0 | \$0.00 | | 0 |
| 31410AD86 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,996,365.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,996,365.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410AD94 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$767,015.33 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$650,935.77 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,417,951.10 | 100% | 0 | \$0.00 | | 0 |
| 31410ADA1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,000,624.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,624.80 | 100% | 0 | \$0.00 | | 0 |
| 31410ADB9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,161,185.93 | 77.11% | 1 | \$194,580.00 | NA | 0 |
| | | Unavailable | 4 | \$641,390.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,802,575.93 | 100% | 1 | \$194,580.00 | | 0 |
| 31410ADC7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,151,981.70 | 100% | 1 | \$59,081.32 | NA | 0 |
| Total | | | 9 | \$1,151,981.70 | 100% | 1 | \$59,081.32 | | 0 |
| 31410ADD5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$21,425,349.32 | 42.85% | 4 | \$1,101,124.21 | NA | 0 |
| | | Unavailable | 116 | \$28,575,343.90 | 57.15% | 2 | \$744,137.48 | NA | 0 |
| Total | | | 208 | \$50,000,693.22 | 100% | 6 | \$1,845,261.69 | | 0 |
| 31410ADQ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,093.25 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,399,919.76 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,873,013.01 | 100% | 0 | \$0.00 | | 0 |
| 31410ADR4 | | Unavailable | 6 | \$1,293,877.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,293,877.58 | 100% | 0 | \$0.00 | | 0 |
| 31410ADS2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,575,631.61 | 14.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$21,246,683.90 | 85.6% | 2 | \$483,180.10 | NA | 0 |
| Total | | | 118 | \$24,822,315.51 | 100% | 2 | \$483,180.10 | | 0 |
| 31410ADT0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,271,044.34 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$23,116,058.85 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$26,387,103.19 | 100% | 0 | \$0.00 | | 0 |
| 31410ADU7 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$32,688,080.35 | 24.05% | 3 | \$905,549.38 | NA | 0 |
| | | Unavailable | 483 | \$103,210,690.31 | 75.95% | 1 | \$184,067.43 | NA | 0 |
| Total | | | 642 | \$135,898,770.66 | 100% | 4 | \$1,089,616.81 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410ADV5 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,739,615.00 | 21.18% | 1 | \$149,642.41 | NA | 0 |
| | Unavailable | 272 | \$47,414,494.70 | 78.82% | 2 | \$259,176.28 | NA | 0 |
| Total | | 350 | \$60,154,109.70 | 100% | 3 | \$408,818.69 | | 0 |
| 31410ADY9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,815,537.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$14,117,652.39 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$17,933,189.39 | 100% | 0 | \$0.00 | | 0 |
| 31410ADZ6 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,116,130.00 | 33.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$20,094,291.50 | 66.51% | 5 | \$663,767.01 | NA | 0 |
| Total | | 232 | \$30,210,421.50 | 100% | 5 | \$663,767.01 | | 0 |
| 31410AE44 | Unavailable | 1 | \$401,189.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$401,189.92 | 100% | 0 | \$0.00 | | 0 |
| 31410AE51 | Unavailable | 5 | \$1,173,999.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,173,999.91 | 100% | 0 | \$0.00 | | 0 |
| 31410AE69 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$614,208.42 | 65.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$320,853.85 | 34.31% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$935,062.27 | 100% | 0 | \$0.00 | | 0 |
| 31410AEA0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,200,707.49 | 31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,899,421.13 | 69% | 1 | \$321,453.44 | NA | 0 |
| Total | | 50 | \$7,100,128.62 | 100% | 1 | \$321,453.44 | | 0 |
| 31410AEB8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$941,226.57 | 29.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,269,134.02 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,210,360.59 | 100% | 0 | \$0.00 | | 0 |
| 31410AEC6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,730,478.59 | 75.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,198,473.23 | 24.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,928,951.82 | 100% | 0 | \$0.00 | | 0 |
| 31410AED4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,160,556.37 | 71.37% | 1 | \$71,840.25 | NA | 0 |
| | Unavailable | 10 | \$2,471,709.64 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,632,266.01 | 100% | 1 | \$71,840.25 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410AEE2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,248,505.85 | 69.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,839,804.07 | 30.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,088,309.92 | 100% | 0 | \$0.00 | | 0 |
| 31410AEF9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,341,564.00 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$15,305,743.85 | 74.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,647,307.85 | 100% | 0 | \$0.00 | | 0 |
| 31410AEG7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,288,656.00 | 29.28% | 1 | \$114,713.84 | NA | 0 |
| | | Unavailable | 78 | \$10,358,578.47 | 70.72% | 1 | \$141,991.25 | NA | 0 |
| Total | | | 111 | \$14,647,234.47 | 100% | 2 | \$256,705.09 | | 0 |
| 31410AEH5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,424,931.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,995,359.78 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,420,290.78 | 100% | 0 | \$0.00 | | 0 |
| 31410AEJ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,318,161.00 | 20.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$16,331,651.05 | 79.09% | 1 | \$328,034.18 | NA | 0 |
| Total | | | 86 | \$20,649,812.05 | 100% | 1 | \$328,034.18 | | 0 |
| 31410AEK8 | | COUNTRYWIDE HOME LOANS, INC. | 174 | \$32,685,248.16 | 24.88% | 2 | \$647,391.26 | NA | 0 |
| | | Unavailable | 516 | \$98,706,601.83 | 75.12% | 6 | \$1,716,730.26 | NA | 0 |
| Total | | | 690 | \$131,391,849.99 | 100% | 8 | \$2,364,121.52 | | 0 |
| 31410AEL6 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$24,039,668.28 | 29.92% | 2 | \$266,795.71 | NA | 1 |
| | | Unavailable | 347 | \$56,305,063.24 | 70.08% | 3 | \$661,001.68 | NA | 0 |
| Total | | | 505 | \$80,344,731.52 | 100% | 5 | \$927,797.39 | | 1 |
| 31410AEP7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,020,400.00 | 8.45% | 1 | \$333,600.00 | NA | 0 |
| | | Unavailable | 55 | \$11,054,702.00 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,075,102.00 | 100% | 1 | \$333,600.00 | | 0 |
| 31410AEQ5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,632,460.29 | 51.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,409,442.71 | 48.42% | 3 | \$445,284.70 | NA | 0 |
| Total | | | 37 | \$7,041,903.00 | 100% | 3 | \$445,284.70 | | 0 |
| 31410AER3 | | COUNTRYWIDE HOME | 33 | \$6,035,383.20 | 78.88% | 1 | \$151,920.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 9 | \$1,615,696.00 | 21.12% | 1 | \$143,584.11 | NA | 0 |
| Total | | | 42 | \$7,651,079.20 | 100% | 2 | \$295,504.11 | | 0 |
| 31410AES1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$7,508,857.00 | 96.51% | 1 | \$364,000.00 | NA | 0 |
| | | Unavailable | 1 | \$271,360.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,780,217.00 | 100% | 1 | \$364,000.00 | | 0 |
| 31410AET9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,494,272.00 | 89.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$852,275.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,346,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AEU6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,570,106.00 | 62.25% | 2 | \$363,084.63 | NA | 0 |
| | | Unavailable | 41 | \$9,443,102.71 | 37.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$25,013,208.71 | 100% | 2 | \$363,084.63 | | 0 |
| 31410AEX0 | | Unavailable | 10 | \$2,650,721.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,650,721.19 | 100% | 0 | \$0.00 | | 0 |
| 31410AEY8 | | Unavailable | 1 | \$254,351.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$254,351.17 | 100% | 0 | \$0.00 | | 0 |
| 31410AF27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,069,471.27 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,177,471.27 | 100% | 0 | \$0.00 | | 0 |
| 31410AF35 | | Unavailable | 10 | \$1,616,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,616,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AF43 | | Unavailable | 2 | \$165,539.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$165,539.95 | 100% | 0 | \$0.00 | | 0 |
| 31410AF50 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,500.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$948,938.18 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,035,438.18 | 100% | 0 | \$0.00 | | 0 |
| 31410AF68 | | Unavailable | 2 | \$134,339.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$134,339.29 | 100% | 0 | \$0.00 | | 0 |
| 31410AF76 | | Unavailable | 6 | \$652,086.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$652,086.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410AF92 | Unavailable | 4 | \$369,252.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$369,252.72 | 100% | 0 | \$0.00 | | 0 |
| 31410AFA9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,219,847.62 | 20.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,724,138.42 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,943,986.04 | 100% | 0 | \$0.00 | | 0 |
| 31410AFB7 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$28,110,782.80 | 18.3% | 3 | \$325,735.51 | NA | 0 |
| | Unavailable | 692 | \$125,499,302.98 | 81.7% | 5 | \$819,637.58 | NA | 0 |
| Total | | 859 | \$153,610,085.78 | 100% | 8 | \$1,145,373.09 | | 0 |
| 31410AFC5 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,055,154.67 | 22.26% | 1 | \$58,598.62 | NA | 0 |
| | Unavailable | 193 | \$28,130,161.42 | 77.74% | 3 | \$213,538.58 | NA | 0 |
| Total | | 247 | \$36,185,316.09 | 100% | 4 | \$272,137.20 | | 0 |
| 31410AFF8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,131,423.13 | 22.74% | 1 | \$98,816.52 | NA | 0 |
| | Unavailable | 40 | \$7,243,313.73 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,374,736.86 | 100% | 1 | \$98,816.52 | | 0 |
| 31410AFG6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$738,578.30 | 21.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,627,634.13 | 78.06% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,366,212.43 | 100% | 0 | \$0.00 | | 0 |
| 31410AFJ0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,640.00 | 12.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,755,439.15 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,012,079.15 | 100% | 0 | \$0.00 | | 0 |
| 31410AFK7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,782,445.53 | 19.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,458,692.78 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,241,138.31 | 100% | 0 | \$0.00 | | 0 |
| 31410AFL5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,486,393.00 | 73.01% | 2 | \$426,742.73 | NA | 0 |
| | Unavailable | 9 | \$2,028,348.12 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,514,741.12 | 100% | 2 | \$426,742.73 | | 0 |
| 31410AFM3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,343,086.63 | 54.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 16 | \$4,482,099.00 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,825,185.63 | 100% | 0 | \$0.00 | | 0 |
| 31410AFN1 | | Unavailable | 1 | \$253,896.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$253,896.67 | 100% | 0 | \$0.00 | | 0 |
| 31410AFP6 | | Unavailable | 3 | \$611,464.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$611,464.14 | 100% | 0 | \$0.00 | | 0 |
| 31410AFQ4 | | Unavailable | 4 | \$707,609.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$707,609.99 | 100% | 0 | \$0.00 | | 0 |
| 31410AFR2 | | Unavailable | 1 | \$87,892.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,892.18 | 100% | 0 | \$0.00 | | 0 |
| 31410AFT8 | | Unavailable | 3 | \$192,327.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$192,327.51 | 100% | 0 | \$0.00 | | 0 |
| 31410AFU5 | | Unavailable | 4 | \$288,158.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$288,158.69 | 100% | 0 | \$0.00 | | 0 |
| 31410AFV3 | | Unavailable | 3 | \$192,796.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$192,796.67 | 100% | 0 | \$0.00 | | 0 |
| 31410AFZ4 | | Unavailable | 10 | \$1,119,403.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,119,403.33 | 100% | 0 | \$0.00 | | 0 |
| 31410AG26 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,649,158.86 | 67.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$790,257.49 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,439,416.35 | 100% | 0 | \$0.00 | | 0 |
| 31410AG34 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,649,643.00 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,828,597.00 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,478,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AG42 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$27,800,569.00 | 79.42% | 1 | \$117,605.63 | NA | 0 |
| | | Unavailable | 33 | \$7,203,027.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$35,003,596.00 | 100% | 1 | \$117,605.63 | | 0 |
| 31410AG59 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,202,793.45 | 26.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,155,208.58 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,358,002.03 | 100% | 0 | \$0.00 | | 0 |

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| 31410AG67 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,581,661.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,943,675.35 | 64.05% | 1 | \$98,660.28 | NA | 0 |
| Total | | 128 | \$15,525,336.35 | 100% | 1 | \$98,660.28 | | 0 |
| 31410AG75 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,806,788.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,546,814.98 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,353,602.98 | 100% | 0 | \$0.00 | | 0 |
| 31410AG91 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,668,617.00 | 40.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$5,321,734.40 | 59.19% | 1 | \$79,267.78 | NA | 0 |
| Total | | 141 | \$8,990,351.40 | 100% | 1 | \$79,267.78 | | 0 |
| 31410AGA8 | Unavailable | 2 | \$176,324.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$176,324.30 | 100% | 0 | \$0.00 | | 0 |
| 31410AGB6 | Unavailable | 2 | \$127,132.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$127,132.14 | 100% | 0 | \$0.00 | | 0 |
| 31410AGC4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$266,350.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,589,987.97 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,856,337.97 | 100% | 0 | \$0.00 | | 0 |
| 31410AGD2 | Unavailable | 3 | \$218,334.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$218,334.54 | 100% | 0 | \$0.00 | | 0 |
| 31410AGE0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$505,465.00 | 49.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$520,850.00 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,026,315.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AGH3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,534,868.55 | 28.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,798,683.21 | 71.34% | 1 | \$124,855.12 | NA | 0 |
| Total | | 51 | \$12,333,551.76 | 100% | 1 | \$124,855.12 | | 0 |
| 31410AGJ9 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,418,814.00 | 30.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$7,681,445.89 | 69.2% | 2 | \$140,035.71 | NA | 0 |
| Total | | 169 | \$11,100,259.89 | 100% | 2 | \$140,035.71 | | 0 |
| 31410AGM2 | | 239 | \$46,812,674.60 | 25.4% | 1 | \$226,185.87 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 666 | \$137,465,946.77 | 74.6% | 3 | \$589,403.73 | NA | 0 |
| Total | | | 905 | \$184,278,621.37 | 100% | 4 | \$815,589.60 | | 0 |
| 31410AGN0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,427,326.00 | 34.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$24,948,472.24 | 65.01% | 10 | \$1,754,492.38 | NA | 0 |
| Total | | | 219 | \$38,375,798.24 | 100% | 10 | \$1,754,492.38 | | 0 |
| 31410AGR1 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$28,952,667.61 | 38.6% | 5 | \$1,057,007.86 | NA | 0 |
| | | Unavailable | 188 | \$46,059,370.00 | 61.4% | 3 | \$851,799.30 | NA | 0 |
| Total | | | 314 | \$75,012,037.61 | 100% | 8 | \$1,908,807.16 | | 0 |
| 31410AGS9 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$26,526,542.00 | 75.76% | 4 | \$999,093.00 | NA | 0 |
| | | Unavailable | 33 | \$8,486,218.00 | 24.24% | 1 | \$384,831.35 | NA | 0 |
| Total | | | 140 | \$35,012,760.00 | 100% | 5 | \$1,383,924.35 | | 0 |
| 31410AGT7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$205,452.72 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$333,800.31 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$539,253.03 | 100% | 0 | \$0.00 | | 0 |
| 31410AGU4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,000.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$218,168.62 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$296,168.62 | 100% | 0 | \$0.00 | | 0 |
| 31410AGV2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,443,898.00 | 44.35% | 1 | \$181,522.56 | NA | 0 |
| | | Unavailable | 13 | \$3,067,093.94 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,510,991.94 | 100% | 1 | \$181,522.56 | | 0 |
| 31410AGW0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,352,389.93 | 70.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,407,459.20 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,759,849.13 | 100% | 0 | \$0.00 | | 0 |
| 31410AGX8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,027,138.27 | 47.38% | 1 | \$160,562.76 | NA | 0 |
| | | Unavailable | 17 | \$3,362,441.00 | 52.62% | 1 | \$47,767.87 | NA | 0 |
| Total | | | 28 | \$6,389,579.27 | 100% | 2 | \$208,330.63 | | 0 |
| 31410AGY6 | | COUNTRYWIDE HOME | 10 | \$2,320,257.27 | 100% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 10 | \$2,320,257.27 | 100% | 0 | \$0.00 | | 0 |
| 31410AGZ3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,703,990.00 | 62.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,839,219.00 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,543,209.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AH33 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,376,225.71 | 59.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,993,405.64 | 40.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,369,631.35 | 100% | 0 | \$0.00 | | 0 |
| 31410AH41 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,487,428.00 | 43.42% | 1 | \$400,000.00 | NA | 0 |
| | | Unavailable | 39 | \$9,756,508.00 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,243,936.00 | 100% | 1 | \$400,000.00 | | 0 |
| 31410AH58 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$45,039,003.50 | 60.04% | 10 | \$2,302,518.60 | NA | 0 |
| | | Unavailable | 119 | \$29,972,329.00 | 39.96% | 3 | \$691,211.58 | NA | 0 |
| Total | | | 322 | \$75,011,332.50 | 100% | 13 | \$2,993,730.18 | | 0 |
| 31410AH66 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,112.72 | 7.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,019,726.00 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,188,838.72 | 100% | 0 | \$0.00 | | 0 |
| 31410AH74 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$24,654,080.00 | 32.87% | 2 | \$651,610.22 | NA | 0 |
| | | Unavailable | 199 | \$50,346,138.00 | 67.13% | 5 | \$1,260,909.98 | NA | 0 |
| Total | | | 315 | \$75,000,218.00 | 100% | 7 | \$1,912,520.20 | | 0 |
| 31410AH82 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$412,464.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$44,592,413.42 | 99.08% | 1 | \$156,823.22 | NA | 0 |
| Total | | | 191 | \$45,004,877.79 | 100% | 1 | \$156,823.22 | | 0 |
| 31410AH90 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,350,510.00 | 63.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,450,200.00 | 36.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,800,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AHA7 | | COUNTRYWIDE HOME LOANS, INC. | 203 | \$40,071,916.03 | 27.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 502 | \$104,445,621.46 | 72.27% | 6 | \$1,342,730.59 | NA | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------------------|-------------|-----------------------|-----------------------|----------|----------|
| Total | | | 705 | \$144,517,537.49 | 100% | 6 | \$1,342,730.59 | | 0 |
| 31410AHB5 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,717,375.00 | 38% | 3 | \$633,249.38 | NA | 0 | |
| | Unavailable | 130 | \$24,011,784.14 | 62% | 4 | \$771,598.87 | NA | 0 | |
| Total | | 209 | \$38,729,159.14 | 100% | 7 | \$1,404,848.25 | | 0 | |
| 31410AHF6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,400.00 | 13.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,887,250.00 | 86.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,172,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410AHH2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$231,450.00 | 22.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$799,286.38 | 77.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,030,736.38 | 100% | 0 | \$0.00 | | 0 | |
| 31410AHK5 | COUNTRYWIDE HOME LOANS, INC. | 271 | \$52,334,372.45 | 28.13% | 2 | \$381,582.40 | NA | 0 | |
| | Unavailable | 627 | \$133,679,853.85 | 71.87% | 6 | \$1,319,717.26 | NA | 0 | |
| Total | | 898 | \$186,014,226.30 | 100% | 8 | \$1,701,299.66 | | 0 | |
| 31410AHL3 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,927,343.00 | 22.19% | 1 | \$94,449.69 | NA | 0 | |
| | Unavailable | 170 | \$31,309,141.50 | 77.81% | 2 | \$321,533.78 | NA | 0 | |
| Total | | 222 | \$40,236,484.50 | 100% | 3 | \$415,983.47 | | 0 | |
| 31410AHP4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,488,119.00 | 16.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,802,372.15 | 83.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$9,290,491.15 | 100% | 0 | \$0.00 | | 0 | |
| 31410AHQ2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,150,709.47 | 88.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,050,203.00 | 11.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,200,912.47 | 100% | 0 | \$0.00 | | 0 | |
| 31410AHR0 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,222,837.00 | 69.82% | 1 | \$215,200.00 | NA | 0 | |
| | Unavailable | 15 | \$2,257,320.00 | 30.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,480,157.00 | 100% | 1 | \$215,200.00 | | 0 | |
| 31410AHS8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,185,242.00 | 25.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$6,248,487.00 | 74.09% | 1 | \$248,000.00 | NA | 0 | |
| Total | | 46 | \$8,433,729.00 | 100% | 1 | \$248,000.00 | | 0 | |

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| 31410AHT6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,124,727.00 | 87.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$983,084.00 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,107,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AHU3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,423,697.00 | 25.69% | 1 | \$367,929.66 | NA | 0 |
| | Unavailable | 67 | \$18,577,655.82 | 74.31% | 5 | \$1,530,618.07 | NA | 0 |
| Total | | 93 | \$25,001,352.82 | 100% | 6 | \$1,898,547.73 | | 0 |
| 31410AHV1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,574,402.08 | 82.55% | 1 | \$177,068.00 | NA | 0 |
| | Unavailable | 7 | \$1,600,975.00 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,175,377.08 | 100% | 1 | \$177,068.00 | | 0 |
| 31410AHW9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,626,400.00 | 70.36% | 8 | \$1,430,815.72 | NA | 0 |
| | Unavailable | 24 | \$5,319,013.00 | 29.64% | 1 | \$210,000.00 | NA | 0 |
| Total | | 96 | \$17,945,413.00 | 100% | 9 | \$1,640,815.72 | | 0 |
| 31410AHX7 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$27,438,167.45 | 60.94% | 7 | \$2,222,445.39 | NA | 0 |
| | Unavailable | 57 | \$17,586,392.00 | 39.06% | 3 | \$1,058,475.21 | NA | 0 |
| Total | | 150 | \$45,024,559.45 | 100% | 10 | \$3,280,920.60 | | 0 |
| 31410AJ23 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,912,596.00 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,785,235.16 | 66.43% | 2 | \$111,481.70 | NA | 0 |
| Total | | 100 | \$5,697,831.16 | 100% | 2 | \$111,481.70 | | 0 |
| 31410AJ31 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,582.26 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,989,850.94 | 98.83% | 1 | \$342,704.49 | NA | 0 |
| Total | | 55 | \$12,131,433.20 | 100% | 1 | \$342,704.49 | | 0 |
| 31410AJ49 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,555,471.60 | 55.97% | 1 | \$229,161.74 | NA | 0 |
| | Unavailable | 30 | \$7,516,774.00 | 44.03% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,072,245.60 | 100% | 1 | \$229,161.74 | | 0 |
| 31410AJ64 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,694,684.75 | 97.02% | 1 | \$207,371.71 | NA | 0 |
| | Unavailable | 1 | \$236,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,930,684.75 | 100% | 1 | \$207,371.71 | | 0 |

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| 31410AJ72 | | Unavailable | 34 | \$7,316,732.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,316,732.21 | 100% | 0 | \$0.00 | | 0 |
| 31410AJ80 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,649,350.00 | 39.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,633,688.00 | 60.69% | 2 | \$791,421.61 | NA | 0 |
| Total | | | 36 | \$9,283,038.00 | 100% | 2 | \$791,421.61 | | 0 |
| 31410AJ98 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,075,331.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,075,331.44 | 100% | 0 | \$0.00 | | 0 |
| 31410AJA5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,093,298.10 | 23.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,862,569.64 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,955,867.74 | 100% | 0 | \$0.00 | | 0 |
| 31410AJB3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,347,600.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,608,639.12 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,956,239.12 | 100% | 0 | \$0.00 | | 0 |
| 31410AJD9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,153,512.00 | 24.94% | 2 | \$376,934.83 | NA | 0 |
| | | Unavailable | 65 | \$15,510,412.04 | 75.06% | 2 | \$407,742.69 | NA | 0 |
| Total | | | 86 | \$20,663,924.04 | 100% | 4 | \$784,677.52 | | 0 |
| 31410AJE7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,768,201.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$28,132,513.40 | 85.51% | 1 | \$211,942.62 | NA | 0 |
| Total | | | 148 | \$32,900,714.40 | 100% | 1 | \$211,942.62 | | 0 |
| 31410AJK3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,053,663.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,549,226.04 | 67.61% | 4 | \$1,375,127.19 | NA | 0 |
| Total | | | 73 | \$15,602,889.04 | 100% | 4 | \$1,375,127.19 | | 0 |
| 31410AJL1 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,365,554.00 | 28.38% | 1 | \$74,969.53 | NA | 0 |
| | | Unavailable | 128 | \$8,493,098.15 | 71.62% | 3 | \$217,821.93 | NA | 1 |
| Total | | | 181 | \$11,858,652.15 | 100% | 4 | \$292,791.46 | | 1 |
| 31410AJM9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,899,077.00 | 23.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,611,587.77 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,510,664.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410AJN7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,914,611.96 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,543,525.25 | 84.63% | 1 | \$111,083.97 | NA | 0 |
| Total | | 95 | \$12,458,137.21 | 100% | 1 | \$111,083.97 | | 0 |
| 31410AJP2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,772,222.62 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$16,485,644.60 | 81.38% | 2 | \$239,854.39 | NA | 0 |
| Total | | 155 | \$20,257,867.22 | 100% | 2 | \$239,854.39 | | 0 |
| 31410AJQ0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,483,017.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$8,647,449.71 | 77.69% | 3 | \$291,899.90 | NA | 0 |
| Total | | 113 | \$11,130,466.71 | 100% | 3 | \$291,899.90 | | 0 |
| 31410AJR8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,945,504.25 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,707,323.48 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$9,652,827.73 | 100% | 0 | \$0.00 | | 0 |
| 31410AJS6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,566,900.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,965,123.06 | 89.22% | 2 | \$291,960.06 | NA | 0 |
| Total | | 85 | \$14,532,023.06 | 100% | 2 | \$291,960.06 | | 0 |
| 31410AJV9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,906,813.26 | 24.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$29,832,389.48 | 75.07% | 3 | \$607,768.08 | NA | 0 |
| Total | | 171 | \$39,739,202.74 | 100% | 3 | \$607,768.08 | | 0 |
| 31410AJW7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,804,373.00 | 23.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,125,720.24 | 76.49% | 1 | \$179,770.56 | NA | 0 |
| Total | | 87 | \$11,930,093.24 | 100% | 1 | \$179,770.56 | | 0 |
| 31410AJX5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,301,209.43 | 29.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$17,779,095.37 | 70.89% | 1 | \$396,176.85 | NA | 0 |
| Total | | 110 | \$25,080,304.80 | 100% | 1 | \$396,176.85 | | 0 |
| 31410AK21 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,543,081.00 | 37.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,412,235.02 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$14,955,316.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410AK39 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,601,156.31 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$21,855,823.26 | 69.48% | 1 | \$245,393.41 | NA | 0 |
| Total | | | 143 | \$31,456,979.57 | 100% | 1 | \$245,393.41 | | 0 |
| 31410AK47 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,053,414.00 | 37.83% | 1 | \$249,031.34 | NA | 0 |
| | | Unavailable | 30 | \$6,662,457.42 | 62.17% | 2 | \$345,918.12 | NA | 0 |
| Total | | | 50 | \$10,715,871.42 | 100% | 3 | \$594,949.46 | | 0 |
| 31410AK54 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,047,363.00 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,730,368.65 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,777,731.65 | 100% | 0 | \$0.00 | | 0 |
| 31410AK62 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,312,203.29 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,967,671.58 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,279,874.87 | 100% | 0 | \$0.00 | | 0 |
| 31410AK70 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$29,972,824.00 | 31.83% | 1 | \$299,748.07 | NA | 0 |
| | | Unavailable | 255 | \$64,206,849.77 | 68.17% | 3 | \$507,721.30 | NA | 0 |
| Total | | | 379 | \$94,179,673.77 | 100% | 4 | \$807,469.37 | | 0 |
| 31410AKA3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,844,400.97 | 62.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,121,250.00 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,965,650.97 | 100% | 0 | \$0.00 | | 0 |
| 31410AKB1 | | Unavailable | 37 | \$7,252,575.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,252,575.55 | 100% | 0 | \$0.00 | | 0 |
| 31410AKC9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,578,187.00 | 67.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,694,818.00 | 32.78% | 1 | \$240,227.28 | NA | 0 |
| Total | | | 49 | \$11,273,005.00 | 100% | 1 | \$240,227.28 | | 0 |
| 31410AKD7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,010,981.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,010,981.61 | 100% | 0 | \$0.00 | | 0 |
| 31410AKE5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,689,671.05 | 75.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,885,021.94 | 24.94% | 1 | \$430,024.41 | NA | 0 |
| Total | | | 72 | \$15,574,692.99 | 100% | 1 | \$430,024.41 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410AKF2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,673,797.00 | 29.07% | 1 | \$93,777.74 | NA | 0 |
| | Unavailable | 70 | \$18,727,701.00 | 70.93% | 1 | \$236,000.00 | NA | 0 |
| Total | | 102 | \$26,401,498.00 | 100% | 2 | \$329,777.74 | | 0 |
| 31410AKH8 | Unavailable | 2 | \$180,512.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$180,512.61 | 100% | 0 | \$0.00 | | 0 |
| 31410AKJ4 | Unavailable | 3 | \$379,776.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$379,776.16 | 100% | 0 | \$0.00 | | 0 |
| 31410AKK1 | Unavailable | 3 | \$292,618.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$292,618.30 | 100% | 0 | \$0.00 | | 0 |
| 31410AKL9 | Unavailable | 2 | \$234,155.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$234,155.27 | 100% | 0 | \$0.00 | | 0 |
| 31410AKM7 | Unavailable | 3 | \$289,303.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$289,303.43 | 100% | 0 | \$0.00 | | 0 |
| 31410AKN5 | Unavailable | 3 | \$536,163.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$536,163.94 | 100% | 0 | \$0.00 | | 0 |
| 31410AKP0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,282.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$546,445.46 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$628,727.46 | 100% | 0 | \$0.00 | | 0 |
| 31410AKQ8 | Unavailable | 5 | \$508,760.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$508,760.04 | 100% | 0 | \$0.00 | | 0 |
| 31410AKR6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$872,323.00 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$958,323.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AKT2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,437.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$129,437.55 | 100% | 0 | \$0.00 | | 0 |
| 31410AKU9 | Unavailable | 4 | \$226,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$226,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AKW5 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$34,686,776.23 | 34.68% | 3 | \$730,658.69 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 255 | \$65,326,257.16 | 65.32% | 7 | \$2,200,194.53 | NA | 0 |
| Total | | | 392 | \$100,013,033.39 | 100% | 10 | \$2,930,853.22 | | 0 |
| 31410AKX3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,820,126.76 | 26.74% | 2 | \$253,999.26 | NA | 0 |
| | | Unavailable | 59 | \$7,727,673.51 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,547,800.27 | 100% | 2 | \$253,999.26 | | 0 |
| 31410AKY1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,548,705.65 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,893,320.59 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,442,026.24 | 100% | 0 | \$0.00 | | 0 |
| 31410AKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,167,040.00 | 34.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,818,831.70 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,985,871.70 | 100% | 0 | \$0.00 | | 0 |
| 31410B3F9 | | CITIMORTGAGE, INC. | 17 | \$2,640,254.40 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,548,305.91 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,188,560.31 | 100% | 0 | \$0.00 | | 0 |
| 31410B3M4 | | Unavailable | 354 | \$88,601,148.28 | 100% | 1 | \$271,742.90 | NA | 0 |
| Total | | | 354 | \$88,601,148.28 | 100% | 1 | \$271,742.90 | | 0 |
| 31410B3N2 | | Unavailable | 133 | \$34,865,168.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$34,865,168.61 | 100% | 0 | \$0.00 | | 0 |
| 31410B3P7 | | Unavailable | 78 | \$18,256,959.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$18,256,959.96 | 100% | 0 | \$0.00 | | 0 |
| 31410B3Q5 | | Unavailable | 177 | \$47,988,273.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$47,988,273.10 | 100% | 0 | \$0.00 | | 0 |
| 31410B3R3 | | CITIMORTGAGE, INC. | 114 | \$26,184,551.96 | 71.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,538,447.88 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$36,722,999.84 | 100% | 0 | \$0.00 | | 0 |
| 31410B3S1 | | CITIMORTGAGE, INC. | 53 | \$11,103,011.45 | 12.73% | 1 | \$309,950.22 | NA | 0 |
| | | Unavailable | 331 | \$76,124,753.72 | 87.27% | 2 | \$166,613.24 | NA | 1 |
| Total | | | 384 | \$87,227,765.17 | 100% | 3 | \$476,563.46 | | 1 |
| 31410B3T9 | | CITIMORTGAGE, INC. | 3 | \$326,352.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,891,395.10 | 96.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,217,747.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410B3U6 | | CITIMORTGAGE, INC. | 11 | \$2,148,561.73 | 37.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,639,808.59 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,788,370.32 | 100% | 0 | \$0.00 | | 0 |
| 31410B3W2 | | CITIMORTGAGE, INC. | 40 | \$8,610,892.74 | 93.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$581,274.83 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,192,167.57 | 100% | 0 | \$0.00 | | 0 |
| 31410B3X0 | | Unavailable | 31 | \$6,705,504.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,705,504.84 | 100% | 0 | \$0.00 | | 0 |
| 31410B3Y8 | | Unavailable | 66 | \$13,495,789.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,495,789.98 | 100% | 0 | \$0.00 | | 0 |
| 31410B3Z5 | | Unavailable | 376 | \$94,532,062.19 | 100% | 2 | \$435,288.30 | NA | 0 |
| Total | | | 376 | \$94,532,062.19 | 100% | 2 | \$435,288.30 | | 0 |
| 31410B4A9 | | CITIMORTGAGE, INC. | 14 | \$3,109,448.00 | 25.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,302,431.74 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,411,879.74 | 100% | 0 | \$0.00 | | 0 |
| 31410BB29 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,423,964.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,423,964.73 | 100% | 0 | \$0.00 | | 0 |
| 31410BB37 | | WACHOVIA MORTGAGE CORPORATION | 157 | \$29,230,944.36 | 98.65% | 1 | \$288,371.70 | NA | 0 |
| | | Unavailable | 2 | \$399,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$29,629,944.36 | 100% | 1 | \$288,371.70 | | 0 |
| 31410BB45 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$2,125,850.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,125,850.06 | 100% | 0 | \$0.00 | | 0 |
| 31410BB52 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,994,561.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,994,561.05 | 100% | 0 | \$0.00 | | 0 |
| 31410BB60 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,977,224.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,977,224.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410BB78 | WACHOVIA MORTGAGE CORPORATION | 29 | \$7,457,209.00 | 97.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,632,209.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BB86 | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,575,877.00 | 89.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$516,594.70 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,092,471.70 | 100% | 0 | \$0.00 | | 0 |
| 31410BB94 | WACHOVIA MORTGAGE CORPORATION | 48 | \$11,671,456.91 | 96.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$458,997.93 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,130,454.84 | 100% | 0 | \$0.00 | | 0 |
| 31410BBD5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$619,063.92 | 58.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$438,103.96 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,057,167.88 | 100% | 0 | \$0.00 | | 0 |
| 31410BBE3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,116,320.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,116,320.37 | 100% | 0 | \$0.00 | | 0 |
| 31410BBF0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,439,709.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,439,709.80 | 100% | 0 | \$0.00 | | 0 |
| 31410BBG8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,045,090.04 | 79.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$781,276.78 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,826,366.82 | 100% | 0 | \$0.00 | | 0 |
| 31410BBJ2 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,718,096.66 | 97.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$160,031.61 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,878,128.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410BBK9 | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,632,643.47 | 86.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,209,049.35 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,841,692.82 | 100% | 0 | \$0.00 | | 0 |
| 31410BBL7 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,833,710.58 | 74.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$643,406.85 | 25.97% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,477,117.43 | 100% | 0 | \$0.00 | | 0 |
| 31410BBM5 | WACHOVIA MORTGAGE CORPORATION | 272 | \$66,655,746.56 | 88.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,600,880.30 | 11.43% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$75,256,626.86 | 100% | 0 | \$0.00 | | 0 |
| 31410BBN3 | WACHOVIA MORTGAGE CORPORATION | 59 | \$3,838,134.32 | 51.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,578,584.58 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$7,416,718.90 | 100% | 0 | \$0.00 | | 0 |
| 31410BBP8 | WACHOVIA MORTGAGE CORPORATION | 85 | \$8,426,032.76 | 72.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,177,381.99 | 27.38% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,603,414.75 | 100% | 0 | \$0.00 | | 0 |
| 31410BBQ6 | WACHOVIA MORTGAGE CORPORATION | 189 | \$24,929,982.95 | 82.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,459,609.16 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$30,389,592.11 | 100% | 0 | \$0.00 | | 0 |
| 31410BBR4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$6,902,002.91 | 91.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$670,763.82 | 8.86% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,572,766.73 | 100% | 0 | \$0.00 | | 0 |
| 31410BBS2 | WACHOVIA MORTGAGE CORPORATION | 564 | \$136,917,645.64 | 75.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$44,922,085.77 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | 745 | \$181,839,731.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BBT0 | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,621,678.59 | 69.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,882,444.42 | 30.33% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$9,504,123.01 | 100% | 0 | \$0.00 | | 0 |
| 31410BBU7 | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,583,141.60 | 79.26% | 1 | \$95,704.16 | NA | 1 |
| | Unavailable | 20 | \$1,984,813.71 | 20.74% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,567,955.31 | 100% | 1 | \$95,704.16 | | 1 |
| 31410BBV5 | WACHOVIA MORTGAGE CORPORATION | 134 | \$17,339,491.83 | 84.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,166,194.08 | 15.44% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$20,505,685.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BBW3 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,689,526.08 | 88.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$341,300.00 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,030,826.08 | 100% | 0 | \$0.00 | | 0 |
| 31410BBX1 | WACHOVIA MORTGAGE CORPORATION | 228 | \$54,618,814.59 | 82.33% | 2 | \$772,983.49 | NA | 0 |
| | Unavailable | 49 | \$11,724,756.70 | 17.67% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$66,343,571.29 | 100% | 2 | \$772,983.49 | | 0 |
| 31410BBZ6 | WACHOVIA MORTGAGE CORPORATION | 15 | \$876,487.19 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$267,314.94 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,143,802.13 | 100% | 0 | \$0.00 | | 0 |
| 31410BCA0 | WACHOVIA MORTGAGE CORPORATION | 7 | \$885,694.91 | 64.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$497,300.00 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,382,994.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BCB8 | WACHOVIA MORTGAGE CORPORATION | 29 | \$6,392,921.12 | 94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$408,000.00 | 6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$6,800,921.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BCD4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,413,400.00 | 92.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$192,000.00 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,605,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BCE2 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$9,567,647.21 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$459,500.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,027,147.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BCF9 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,599,279.44 | 90.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$367,500.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,966,779.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BCG7 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,091,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,091,540.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BCH5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,043,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,043,136.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BCJ1 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,133,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,133,225.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BD35 | | GMAC MORTGAGE CORPORATION | 13 | \$3,274,506.79 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,836,024.92 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,110,531.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BD50 | | GMAC MORTGAGE CORPORATION | 24 | \$6,204,352.93 | 61.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,805,331.39 | 38.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,009,684.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410BDF8 | | GMAC MORTGAGE CORPORATION | 47 | \$9,464,409.40 | 47.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 47 | \$10,570,459.64 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,034,869.04 | 100% | 0 | \$0.00 | | 0 |
| 31410BDG6 | | GMAC MORTGAGE CORPORATION | 27 | \$6,920,349.94 | 45.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,140,197.00 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,060,546.94 | 100% | 0 | \$0.00 | | 0 |
| 31410BF25 | | GMAC MORTGAGE CORPORATION | 10 | \$1,029,800.00 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,566,869.36 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,596,669.36 | 100% | 0 | \$0.00 | | 0 |
| 31410BF33 | | GMAC MORTGAGE CORPORATION | 36 | \$2,568,310.02 | 15.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$14,507,215.91 | 84.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$17,075,525.93 | 100% | 0 | \$0.00 | | 0 |
| 31410BF41 | | GMAC MORTGAGE CORPORATION | 71 | \$7,116,911.41 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$22,745,797.53 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$29,862,708.94 | 100% | 0 | \$0.00 | | 0 |
| 31410BF58 | | GMAC MORTGAGE CORPORATION | 19 | \$5,101,333.61 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$44,201,634.69 | 89.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$49,302,968.30 | 100% | 0 | \$0.00 | | 0 |
| 31410BF66 | | GMAC MORTGAGE CORPORATION | 108 | \$14,189,052.35 | 32.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$29,676,397.93 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$43,865,450.28 | 100% | 0 | \$0.00 | | 0 |
| 31410BFB5 | | GMAC MORTGAGE CORPORATION | 15 | \$3,934,059.30 | 39.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,120,284.25 | 60.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,054,343.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BFC3 | | GMAC MORTGAGE CORPORATION | 22 | \$4,524,546.22 | 38.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,266,341.35 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,790,887.57 | 100% | 0 | \$0.00 | | 0 |
| 31410BFF6 | | GMAC MORTGAGE CORPORATION | 82 | \$19,292,058.68 | 48.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$20,735,418.07 | 51.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 193 | \$40,027,476.75 | 100% | 0 | \$0.00 | | 0 |
| 31410BFG4 | | GMAC MORTGAGE CORPORATION | 50 | \$12,035,077.79 | 38.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$18,857,837.24 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$30,892,915.03 | 100% | 0 | \$0.00 | | 0 |
| 31410BFH2 | | GMAC MORTGAGE CORPORATION | 26 | \$6,387,349.07 | 30.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,657,498.55 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,044,847.62 | 100% | 0 | \$0.00 | | 0 |
| 31410BFM1 | | GMAC MORTGAGE CORPORATION | 5 | \$968,175.00 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,759,868.85 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,728,043.85 | 100% | 0 | \$0.00 | | 0 |
| 31410BFN9 | | GMAC MORTGAGE CORPORATION | 8 | \$1,476,148.27 | 82.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,940.50 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,784,088.77 | 100% | 0 | \$0.00 | | 0 |
| 31410BFP4 | | GMAC MORTGAGE CORPORATION | 5 | \$843,498.00 | 48.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$893,056.28 | 51.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,736,554.28 | 100% | 0 | \$0.00 | | 0 |
| 31410BFQ2 | | GMAC MORTGAGE CORPORATION | 1 | \$389,600.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,590,896.46 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,980,496.46 | 100% | 0 | \$0.00 | | 0 |
| 31410BFR0 | | GMAC MORTGAGE CORPORATION | 7 | \$2,106,830.97 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,847,166.59 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,953,997.56 | 100% | 0 | \$0.00 | | 0 |
| 31410BFS8 | | GMAC MORTGAGE CORPORATION | 16 | \$3,825,326.18 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$43,730,054.10 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$47,555,380.28 | 100% | 0 | \$0.00 | | 0 |
| 31410BFT6 | | GMAC MORTGAGE CORPORATION | 14 | \$2,577,165.98 | 10.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$21,112,403.79 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$23,689,569.77 | 100% | 0 | \$0.00 | | 0 |

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| 31410BFU3 | GMAC MORTGAGE CORPORATION | 149 | \$22,063,985.00 | 65.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,520,742.13 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$33,584,727.13 | 100% | 0 | \$0.00 | | 0 |
| 31410BFV1 | GMAC MORTGAGE CORPORATION | 109 | \$27,480,118.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$27,480,118.03 | 100% | 0 | \$0.00 | | 0 |
| 31410BFW9 | GMAC MORTGAGE CORPORATION | 23 | \$5,125,885.62 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$33,541,447.67 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$38,667,333.29 | 100% | 0 | \$0.00 | | 0 |
| 31410BFX7 | GMAC MORTGAGE CORPORATION | 28 | \$6,281,679.79 | 26.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,397,415.02 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,679,094.81 | 100% | 0 | \$0.00 | | 0 |
| 31410BFY5 | GMAC MORTGAGE CORPORATION | 10 | \$1,011,473.44 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,200,388.05 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,211,861.49 | 100% | 0 | \$0.00 | | 0 |
| 31410BFZ2 | GMAC MORTGAGE CORPORATION | 28 | \$3,664,562.24 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$22,155,102.13 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$25,819,664.37 | 100% | 0 | \$0.00 | | 0 |
| 31410BH23 | THE HUNTINGTON NATIONAL BANK | 9 | \$893,766.88 | 69.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$394,728.55 | 30.63% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,288,495.43 | 100% | 0 | \$0.00 | | 0 |
| 31410BH31 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,128,760.74 | 85.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$191,094.29 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,319,855.03 | 100% | 0 | \$0.00 | | 0 |
| 31410BH49 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,040,183.99 | 95.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$147,300.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,187,483.99 | 100% | 0 | \$0.00 | | 0 |
| 31410BH56 | THE HUNTINGTON | 13 | \$1,281,177.88 | 65.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 3 | \$665,109.86 | 34.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,946,287.74 | 100% | 0 | \$0.00 | | 0 |
| 31410BHR8 | | THE HUNTINGTON NATIONAL BANK | 3 | \$578,364.01 | 28.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,473,807.15 | 71.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,052,171.16 | 100% | 0 | \$0.00 | | 0 |
| 31410BHS6 | | THE HUNTINGTON NATIONAL BANK | 10 | \$973,539.36 | 83.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$199,125.00 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,172,664.36 | 100% | 0 | \$0.00 | | 0 |
| 31410BHT4 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,568,262.41 | 90.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$266,400.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,834,662.41 | 100% | 0 | \$0.00 | | 0 |
| 31410BHU1 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,188,808.72 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,148,043.01 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,336,851.73 | 100% | 0 | \$0.00 | | 0 |
| 31410BHW7 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,313,382.31 | 81.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,609,480.56 | 18.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,922,862.87 | 100% | 0 | \$0.00 | | 0 |
| 31410BHX5 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,373,781.87 | 84.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$243,800.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,617,581.87 | 100% | 0 | \$0.00 | | 0 |
| 31410BHY3 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,014,930.47 | 56.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,309,607.71 | 43.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,324,538.18 | 100% | 0 | \$0.00 | | 0 |
| 31410BHZ0 | | THE HUNTINGTON NATIONAL BANK | 20 | \$2,263,958.70 | 52.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,086,729.24 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,350,687.94 | 100% | 0 | \$0.00 | | 0 |
| 31410BZA5 | | FLAGSTAR CAPITAL MARKETS | 8 | \$2,125,000.71 | 5.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 129 | \$34,952,821.08 | 94.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$37,077,821.79 | 100% | 0 | \$0.00 | | 0 | |
| 31410BZB3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,825.05 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$16,932,663.90 | 98.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$17,112,488.95 | 100% | 0 | \$0.00 | | 0 | |
| 31410BZC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,615,841.15 | 10.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$23,417,350.04 | 89.95% | 2 | \$503,126.28 | NA | 1 | \$ |
| Total | | | 120 | \$26,033,191.19 | 100% | 2 | \$503,126.28 | | 1 | \$ |
| 31410BZD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$488,503.67 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$10,089,415.64 | 95.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$10,577,919.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410BZE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,915.32 | 7.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 86 | \$11,097,692.53 | 92.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$12,004,607.85 | 100% | 0 | \$0.00 | | 0 | |
| 31410BZH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$180,755.33 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$10,317,498.78 | 98.28% | 1 | \$238,119.65 | NA | 0 | |
| Total | | | 46 | \$10,498,254.11 | 100% | 1 | \$238,119.65 | | 0 | |
| 31410CAF9 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,638,317.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,638,317.64 | 100% | 0 | \$0.00 | | 0 | |
| 31410CAG7 | | NAVY FEDERAL CREDIT UNION | 26 | \$1,634,099.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,634,099.27 | 100% | 0 | \$0.00 | | 0 | |
| 31410CAH5 | | NAVY FEDERAL CREDIT UNION | 45 | \$4,463,899.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$4,463,899.33 | 100% | 0 | \$0.00 | | 0 | |
| 31410CAJ1 | | | 72 | \$9,480,184.27 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 72 | \$9,480,184.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAK8 | | NAVY FEDERAL CREDIT UNION | 44 | \$11,527,469.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,527,469.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAM4 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,532,148.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,532,148.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAN2 | | NAVY FEDERAL CREDIT UNION | 31 | \$4,525,438.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,525,438.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAS1 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,028,453.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,028,453.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAT9 | | NAVY FEDERAL CREDIT UNION | 12 | \$3,420,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,420,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAU6 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,584,555.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,584,555.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAV4 | | NAVY FEDERAL CREDIT UNION | 33 | \$7,931,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,931,695.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAW2 | | NAVY FEDERAL CREDIT UNION | 32 | \$8,249,864.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,249,864.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAX0 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,400,659.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,400,659.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CAY8 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,386,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,386,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410CEF5 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,748,893.46 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,470,106.21 | 34.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$4,218,999.67 | 100% | 0 | \$0.00 | | 0 |
| 31410CEG3 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$1,098,680.54 | 39.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,697,646.28 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,796,326.82 | 100% | 0 | \$0.00 | | 0 |
| 31410CF23 | REGIONS BANK | | 44 | \$9,667,620.97 | 82.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,019,343.95 | 17.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,686,964.92 | 100% | 0 | \$0.00 | | 0 |
| 31410CF31 | REGIONS BANK | | 63 | \$14,145,225.96 | 90.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,558,518.32 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,703,744.28 | 100% | 0 | \$0.00 | | 0 |
| 31410CFD9 | REGIONS BANK | | 34 | \$6,264,978.39 | 96.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$218,191.94 | 3.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,483,170.33 | 100% | 0 | \$0.00 | | 0 |
| 31410CFE4 | REGIONS BANK | | 47 | \$3,013,570.96 | 93.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$201,831.66 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,215,402.62 | 100% | 0 | \$0.00 | | 0 |
| 31410CFG2 | REGIONS BANK | | 44 | \$4,282,793.67 | 88.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$566,826.82 | 11.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,849,620.49 | 100% | 0 | \$0.00 | | 0 |
| 31410CFH0 | REGIONS BANK | | 41 | \$5,299,009.58 | 82.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,157,938.00 | 17.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,456,947.58 | 100% | 0 | \$0.00 | | 0 |
| 31410CFJ6 | REGIONS BANK | | 43 | \$9,299,136.16 | 86.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,481,954.36 | 13.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,781,090.52 | 100% | 0 | \$0.00 | | 0 |
| 31410CFK3 | REGIONS BANK | | 56 | \$3,575,601.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,575,601.85 | 100% | 0 | \$0.00 | | 0 |
| 31410CFL1 | REGIONS BANK | | 62 | \$3,939,266.39 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$332,448.37 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,271,714.76 | 100% | 0 | \$0.00 | | 0 |
| 31410CFM9 | REGIONS BANK | | 25 | \$2,553,492.48 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,284,446.89 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,837,939.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CFN7 | REGIONS BANK | 65 | \$4,284,085.36 | 96.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$142,269.61 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,426,354.97 | 100% | 0 | \$0.00 | | 0 |
| 31410CFP2 | REGIONS BANK | 58 | \$5,830,920.69 | 94.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$318,606.61 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$6,149,527.30 | 100% | 0 | \$0.00 | | 0 |
| 31410CFQ0 | REGIONS BANK | 50 | \$6,608,163.71 | 89.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$811,557.07 | 10.94% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,419,720.78 | 100% | 0 | \$0.00 | | 0 |
| 31410CFR8 | REGIONS BANK | 47 | \$6,094,818.57 | 97.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,975.60 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,225,794.17 | 100% | 0 | \$0.00 | | 0 |
| 31410CFS6 | REGIONS BANK | 74 | \$9,805,676.03 | 94.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$535,917.67 | 5.18% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,341,593.70 | 100% | 0 | \$0.00 | | 0 |
| 31410CFT4 | REGIONS BANK | 69 | \$16,270,924.96 | 93.71% | 1 | \$158,777.32 | NA | 0 |
| | Unavailable | 5 | \$1,091,257.15 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$17,362,182.11 | 100% | 1 | \$158,777.32 | | 0 |
| 31410CFU1 | REGIONS BANK | 69 | \$15,819,972.00 | 93.25% | 1 | \$161,856.68 | NA | 0 |
| | Unavailable | 6 | \$1,144,313.75 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,964,285.75 | 100% | 1 | \$161,856.68 | | 0 |
| 31410CFV9 | REGIONS BANK | 67 | \$14,795,131.18 | 95.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$687,565.52 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,482,696.70 | 100% | 0 | \$0.00 | | 0 |
| 31410CFW7 | REGIONS BANK | 45 | \$4,448,486.40 | 97.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$106,303.81 | 2.33% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,554,790.21 | 100% | 0 | \$0.00 | | 0 |
| 31410CFX5 | REGIONS BANK | 56 | \$3,483,054.48 | 94.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$209,224.96 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,692,279.44 | 100% | 0 | \$0.00 | | 0 |
| 31410CFY3 | REGIONS BANK | 39 | \$3,821,841.32 | 92.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$298,495.07 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,120,336.39 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410CFZ0 | | REGIONS BANK | 43 | \$5,575,496.35 | 81.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,296,820.92 | 18.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,872,317.27 | 100% | 0 | \$0.00 | | 0 |
| 31410CGY2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$703,516.70 | 65.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$377,719.39 | 34.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,081,236.09 | 100% | 0 | \$0.00 | | 0 |
| 31410CK43 | | CHASE HOME FINANCE, LLC | 6 | \$1,316,892.93 | 69.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$589,850.26 | 30.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,906,743.19 | 100% | 0 | \$0.00 | | 0 |
| 31410CK50 | | CHASE HOME FINANCE, LLC | 4 | \$792,841.48 | 59.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$548,873.27 | 40.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,341,714.75 | 100% | 0 | \$0.00 | | 0 |
| 31410CK68 | | CHASE HOME FINANCE, LLC | 16 | \$2,415,320.79 | 75.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$798,933.75 | 24.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,214,254.54 | 100% | 0 | \$0.00 | | 0 |
| 31410CK76 | | CHASE HOME FINANCE, LLC | 16 | \$1,720,623.53 | 79.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$457,223.85 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,177,847.38 | 100% | 0 | \$0.00 | | 0 |
| 31410CK84 | | CHASE HOME FINANCE, LLC | 4 | \$1,011,833.95 | 78.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,863.93 | 21.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,296,697.88 | 100% | 0 | \$0.00 | | 0 |
| 31410CK92 | | CHASE HOME FINANCE, LLC | 7 | \$2,143,184.84 | 61.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,348,606.78 | 38.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,491,791.62 | 100% | 0 | \$0.00 | | 0 |
| 31410CKB7 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,290,084.11 | 62.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$761,117.88 | 37.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,051,201.99 | 100% | 0 | \$0.00 | | 0 |
| 31410CKC5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$458,667.40 | 36.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$782,779.43 | 63.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,241,446.83 | 100% | 0 | \$0.00 | | 0 |
| 31410CKW1 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$4,237,476.51 | 80.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,027,428.05 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,264,904.56 | 100% | 0 | \$0.00 | | 0 |
| 31410CKX9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,489,502.59 | 47.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,654,184.21 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,143,686.80 | 100% | 0 | \$0.00 | | 0 |
| 31410CKY7 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$924,181.68 | 88.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,593.99 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,049,775.67 | 100% | 0 | \$0.00 | | 0 |
| 31410CL26 | | CHASE HOME FINANCE, LLC | 6 | \$614,276.98 | 34.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,181,032.54 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,795,309.52 | 100% | 0 | \$0.00 | | 0 |
| 31410CL42 | | CHASE HOME FINANCE, LLC | 3 | \$506,250.00 | 19.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,146,931.66 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,653,181.66 | 100% | 0 | \$0.00 | | 0 |
| 31410CL59 | | CHASE HOME FINANCE, LLC | 4 | \$1,033,522.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,981,558.45 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,015,080.45 | 100% | 0 | \$0.00 | | 0 |
| 31410CL67 | | CHASE HOME FINANCE, LLC | 17 | \$3,960,129.33 | 27.59% | 1 | \$228,549.70 | NA | 0 |
| | | Unavailable | 40 | \$10,395,675.77 | 72.41% | 1 | \$157,999.99 | NA | 0 |
| Total | | | 57 | \$14,355,805.10 | 100% | 2 | \$386,549.69 | | 0 |
| 31410CL75 | | CHASE HOME FINANCE, LLC | 24 | \$4,823,662.70 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,706,363.06 | 70.82% | 1 | \$172,568.64 | NA | 0 |
| Total | | | 78 | \$16,530,025.76 | 100% | 1 | \$172,568.64 | | 0 |
| 31410CL83 | | CHASE HOME FINANCE, LLC | 6 | \$1,043,979.00 | 18.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,677,998.67 | 81.75% | 2 | \$444,052.87 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 28 | \$5,721,977.67 | 100% | 2 | \$444,052.87 | | 0 |
| 31410CLA8 | CHASE HOME FINANCE, LLC | | 15 | \$3,490,152.95 | 70.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,427,444.28 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,917,597.23 | 100% | 0 | \$0.00 | | 0 |
| 31410CLB6 | CHASE HOME FINANCE, LLC | | 106 | \$23,898,408.80 | 45.88% | 1 | \$310,249.78 | NA | 0 |
| | Unavailable | | 120 | \$28,191,376.87 | 54.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$52,089,785.67 | 100% | 1 | \$310,249.78 | | 0 |
| 31410CLC4 | CHASE HOME FINANCE, LLC | | 36 | \$7,246,921.46 | 35.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$13,245,461.00 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,492,382.46 | 100% | 0 | \$0.00 | | 0 |
| 31410CLD2 | CHASE HOME FINANCE, LLC | | 24 | \$5,324,585.68 | 17.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$24,703,892.73 | 82.27% | 2 | \$701,581.16 | NA | 1 |
| Total | | | 135 | \$30,028,478.41 | 100% | 2 | \$701,581.16 | | 1 |
| 31410CLE0 | Unavailable | | 23 | \$3,688,728.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,688,728.74 | 100% | 0 | \$0.00 | | 0 |
| 31410CLF7 | CHASE HOME FINANCE, LLC | | 7 | \$1,450,645.42 | 15.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$7,829,047.88 | 84.37% | 1 | \$226,721.14 | NA | 0 |
| Total | | | 41 | \$9,279,693.30 | 100% | 1 | \$226,721.14 | | 0 |
| 31410CLG5 | CHASE HOME FINANCE, LLC | | 8 | \$1,709,548.00 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,545,700.00 | 72.67% | 1 | \$102,413.44 | NA | 0 |
| Total | | | 26 | \$6,255,248.00 | 100% | 1 | \$102,413.44 | | 0 |
| 31410CLH3 | CHASE HOME FINANCE, LLC | | 5 | \$1,497,324.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$8,245,471.42 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,742,795.42 | 100% | 0 | \$0.00 | | 0 |
| 31410CLJ9 | CHASE HOME FINANCE, LLC | | 23 | \$4,579,053.72 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,538,190.57 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,117,244.29 | 100% | 0 | \$0.00 | | 0 |
| 31410CLK6 | | | 46 | \$8,779,896.57 | 44.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 57 | \$11,094,140.12 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,874,036.69 | 100% | 0 | \$0.00 | | 0 |
| 31410CLL4 | | CHASE HOME FINANCE, LLC | 56 | \$14,852,049.16 | 49.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,240,592.84 | 50.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$30,092,642.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CLM2 | | CHASE HOME FINANCE, LLC | 81 | \$18,290,020.24 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$31,949,246.53 | 63.59% | 1 | \$329,913.68 | NA | 0 |
| Total | | | 227 | \$50,239,266.77 | 100% | 1 | \$329,913.68 | | 0 |
| 31410CLN0 | | CHASE HOME FINANCE, LLC | 92 | \$22,989,785.79 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$26,472,910.37 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$49,462,696.16 | 100% | 0 | \$0.00 | | 0 |
| 31410CLP5 | | CHASE HOME FINANCE, LLC | 86 | \$21,407,483.87 | 42.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$29,029,242.74 | 57.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$50,436,726.61 | 100% | 0 | \$0.00 | | 0 |
| 31410CLQ3 | | CHASE HOME FINANCE, LLC | 101 | \$24,290,294.46 | 49.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$24,971,038.41 | 50.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$49,261,332.87 | 100% | 0 | \$0.00 | | 0 |
| 31410CLR1 | | CHASE HOME FINANCE, LLC | 108 | \$26,166,301.23 | 52.08% | 1 | \$193,992.71 | NA | 0 |
| | | Unavailable | 104 | \$24,075,240.56 | 47.92% | 1 | \$181,994.14 | NA | 0 |
| Total | | | 212 | \$50,241,541.79 | 100% | 2 | \$375,986.85 | | 0 |
| 31410CLS9 | | CHASE HOME FINANCE, LLC | 111 | \$27,261,959.97 | 54.06% | 1 | \$237,650.33 | NA | 0 |
| | | Unavailable | 94 | \$23,169,888.82 | 45.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$50,431,848.79 | 100% | 1 | \$237,650.33 | | 0 |
| 31410CLT7 | | CHASE HOME FINANCE, LLC | 116 | \$28,344,218.75 | 56.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$22,025,923.21 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$50,370,141.96 | 100% | 0 | \$0.00 | | 0 |
| 31410CLU4 | | CHASE HOME | 130 | \$30,378,586.94 | 60.45% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 83 | \$19,874,708.98 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$50,253,295.92 | 100% | 0 | \$0.00 | | 0 |
| 31410CLV2 | | CHASE HOME FINANCE, LLC | 122 | \$30,128,414.91 | 60.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$19,623,972.27 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$49,752,387.18 | 100% | 0 | \$0.00 | | 0 |
| 31410CLW0 | | CHASE HOME FINANCE, LLC | 139 | \$31,073,480.91 | 62.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$18,741,502.44 | 37.62% | 1 | \$254,361.95 | NA | 0 |
| Total | | | 219 | \$49,814,983.35 | 100% | 1 | \$254,361.95 | | 0 |
| 31410CLX8 | | CHASE HOME FINANCE, LLC | 95 | \$19,383,580.27 | 64.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,538,460.23 | 35.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$29,922,040.50 | 100% | 0 | \$0.00 | | 0 |
| 31410CLY6 | | CHASE HOME FINANCE, LLC | 45 | \$8,022,747.29 | 35.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,475,976.28 | 64.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,498,723.57 | 100% | 0 | \$0.00 | | 0 |
| 31410CLZ3 | | CHASE HOME FINANCE, LLC | 4 | \$529,123.90 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,513,843.67 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,042,967.57 | 100% | 0 | \$0.00 | | 0 |
| 31410CMA7 | | CHASE HOME FINANCE, LLC | 18 | \$2,955,832.68 | 29.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$7,044,827.31 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,000,659.99 | 100% | 0 | \$0.00 | | 0 |
| 31410CMB5 | | CHASE HOME FINANCE, LLC | 37 | \$8,721,876.76 | 42.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,900,027.06 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,621,903.82 | 100% | 0 | \$0.00 | | 0 |
| 31410CMC3 | | CHASE HOME FINANCE, LLC | 78 | \$15,542,836.13 | 33% | 1 | \$304,159.56 | NA | 0 |
| | | Unavailable | 131 | \$31,549,636.58 | 67% | 2 | \$520,377.89 | NA | 0 |
| Total | | | 209 | \$47,092,472.71 | 100% | 3 | \$824,537.45 | | 0 |
| 31410CMD1 | | CHASE HOME FINANCE, LLC | 104 | \$21,324,439.94 | 49.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 96 | \$21,667,026.84 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$42,991,466.78 | 100% | 0 | \$0.00 | | 0 |
| 31410CME9 | | CHASE HOME FINANCE, LLC | 85 | \$18,394,804.97 | 60.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,107,434.12 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$30,502,239.09 | 100% | 0 | \$0.00 | | 0 |
| 31410CMF6 | | CHASE HOME FINANCE, LLC | 30 | \$5,152,477.68 | 59.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,549,645.00 | 40.79% | 1 | \$185,071.04 | NA | 0 |
| Total | | | 50 | \$8,702,122.68 | 100% | 1 | \$185,071.04 | | 0 |
| 31410CMG4 | | CHASE HOME FINANCE, LLC | 12 | \$2,279,165.20 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,505,555.00 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,784,720.20 | 100% | 0 | \$0.00 | | 0 |
| 31410CMH2 | | CHASE HOME FINANCE, LLC | 7 | \$748,277.74 | 51.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$692,981.60 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,441,259.34 | 100% | 0 | \$0.00 | | 0 |
| 31410CMJ8 | | CHASE HOME FINANCE, LLC | 10 | \$2,898,936.27 | 43.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,824,090.98 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,723,027.25 | 100% | 0 | \$0.00 | | 0 |
| 31410CML3 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$146,806.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$146,806.54 | 100% | 0 | \$0.00 | | 0 |
| 31410CMM1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$301,160.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$301,160.07 | 100% | 0 | \$0.00 | | 0 |
| 31410CMN9 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$966,849.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$966,849.80 | 100% | 0 | \$0.00 | | 0 |
| 31410CQ21 | | GMAC MORTGAGE CORPORATION | 69 | \$11,189,052.97 | 25.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$32,526,391.68 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$43,715,444.65 | 100% | 0 | \$0.00 | | 0 |
| 31410CQ39 | | GMAC MORTGAGE | 19 | \$4,856,767.16 | 9.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 166 | \$44,524,016.83 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$49,380,783.99 | 100% | 0 | \$0.00 | | 0 |
| 31410CQ47 | | GMAC MORTGAGE CORPORATION | 25 | \$6,537,103.57 | 53.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,690,666.10 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,227,769.67 | 100% | 0 | \$0.00 | | 0 |
| 31410CQ54 | | GMAC MORTGAGE CORPORATION | 39 | \$10,276,287.04 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$39,155,698.07 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$49,431,985.11 | 100% | 0 | \$0.00 | | 0 |
| 31410CQ62 | | GMAC MORTGAGE CORPORATION | 42 | \$10,782,585.88 | 22.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$38,187,369.76 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$48,969,955.64 | 100% | 0 | \$0.00 | | 0 |
| 31410CQ70 | | GMAC MORTGAGE CORPORATION | 101 | \$6,629,713.81 | 51.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$6,220,987.75 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$12,850,701.56 | 100% | 0 | \$0.00 | | 0 |
| 31410CQ88 | | GMAC MORTGAGE CORPORATION | 54 | \$13,734,089.50 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$35,364,249.84 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$49,098,339.34 | 100% | 0 | \$0.00 | | 0 |
| 31410CQ96 | | GMAC MORTGAGE CORPORATION | 115 | \$11,338,671.80 | 70.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,808,118.90 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,146,790.70 | 100% | 0 | \$0.00 | | 0 |
| 31410CQU9 | | CHASE HOME FINANCE, LLC | 32 | \$3,980,383.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,980,383.80 | 100% | 0 | \$0.00 | | 0 |
| 31410CQV7 | | CHASE HOME FINANCE, LLC | 26 | \$3,646,827.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,646,827.29 | 100% | 0 | \$0.00 | | 0 |
| 31410CQW5 | | CHASE HOME FINANCE, LLC | 7 | \$1,251,236.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,251,236.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CQX3 | | GMAC MORTGAGE CORPORATION | 38 | \$9,856,157.23 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$39,576,436.19 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$49,432,593.42 | 100% | 0 | \$0.00 | | 0 |
| 31410CQY1 | | GMAC MORTGAGE CORPORATION | 45 | \$5,853,343.98 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$35,892,991.43 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$41,746,335.41 | 100% | 0 | \$0.00 | | 0 |
| 31410CQZ8 | | GMAC MORTGAGE CORPORATION | 21 | \$5,391,278.84 | 14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$33,130,226.17 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$38,521,505.01 | 100% | 0 | \$0.00 | | 0 |
| 31410CR20 | | GMAC MORTGAGE CORPORATION | 36 | \$7,761,709.93 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$35,646,700.95 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$43,408,410.88 | 100% | 0 | \$0.00 | | 0 |
| 31410CR38 | | GMAC MORTGAGE CORPORATION | 6 | \$1,044,235.49 | 85.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$183,879.22 | 14.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,228,114.71 | 100% | 0 | \$0.00 | | 0 |
| 31410CR46 | | GMAC MORTGAGE CORPORATION | 35 | \$9,252,661.88 | 19.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$38,568,383.71 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$47,821,045.59 | 100% | 0 | \$0.00 | | 0 |
| 31410CR53 | | GMAC MORTGAGE CORPORATION | 28 | \$6,475,806.53 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$22,375,161.86 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$28,850,968.39 | 100% | 0 | \$0.00 | | 0 |
| 31410CR61 | | GMAC MORTGAGE CORPORATION | 27 | \$6,700,681.11 | 16.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$33,171,665.22 | 83.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$39,872,346.33 | 100% | 0 | \$0.00 | | 0 |
| 31410CR79 | | GMAC MORTGAGE CORPORATION | 63 | \$8,062,190.51 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,523,167.04 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$27,585,357.55 | 100% | 0 | \$0.00 | | 0 |
| 31410CR87 | | GMAC MORTGAGE | 58 | \$15,653,286.20 | 31.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 130 | \$33,347,828.52 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,001,114.72 | 100% | 0 | \$0.00 | | 0 |
| 31410CR95 | | GMAC MORTGAGE CORPORATION | 14 | \$2,690,803.17 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,962,180.76 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,652,983.93 | 100% | 0 | \$0.00 | | 0 |
| 31410CRA2 | | GMAC MORTGAGE CORPORATION | 64 | \$15,307,118.96 | 31.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$33,330,279.14 | 68.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$48,637,398.10 | 100% | 0 | \$0.00 | | 0 |
| 31410CRB0 | | GMAC MORTGAGE CORPORATION | 101 | \$13,068,712.66 | 55.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,612,111.34 | 44.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$23,680,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CRC8 | | GMAC MORTGAGE CORPORATION | 49 | \$13,134,865.40 | 26.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$36,037,880.17 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$49,172,745.57 | 100% | 0 | \$0.00 | | 0 |
| 31410CRD6 | | GMAC MORTGAGE CORPORATION | 61 | \$9,952,275.29 | 53.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,611,624.65 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$18,563,899.94 | 100% | 0 | \$0.00 | | 0 |
| 31410CRE4 | | GMAC MORTGAGE CORPORATION | 11 | \$2,077,367.50 | 65.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,093,425.51 | 34.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,170,793.01 | 100% | 0 | \$0.00 | | 0 |
| 31410CRF1 | | GMAC MORTGAGE CORPORATION | 71 | \$16,763,949.59 | 42.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$22,880,854.18 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$39,644,803.77 | 100% | 0 | \$0.00 | | 0 |
| 31410CRH7 | | GMAC MORTGAGE CORPORATION | 3 | \$674,692.66 | 46.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$775,690.94 | 53.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,450,383.60 | 100% | 0 | \$0.00 | | 0 |
| 31410CRJ3 | | GMAC MORTGAGE CORPORATION | 17 | \$3,266,819.96 | 23.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 71 | \$10,594,419.86 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$13,861,239.82 | 100% | 0 | \$0.00 | | 0 |
| 31410CRK0 | | GMAC MORTGAGE CORPORATION | 139 | \$17,337,284.21 | 51.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$16,411,155.79 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$33,748,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CRL8 | | GMAC MORTGAGE CORPORATION | 93 | \$7,762,971.68 | 78.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,124,873.78 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$9,887,845.46 | 100% | 0 | \$0.00 | | 0 |
| 31410CRM6 | | GMAC MORTGAGE CORPORATION | 73 | \$15,754,278.63 | 31.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$33,722,387.68 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$49,476,666.31 | 100% | 0 | \$0.00 | | 0 |
| 31410CRN4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,322,436.41 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,716,720.30 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,039,156.71 | 100% | 0 | \$0.00 | | 0 |
| 31410CRP9 | | GMAC MORTGAGE CORPORATION | 40 | \$6,856,484.42 | 23.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$21,997,121.19 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$28,853,605.61 | 100% | 0 | \$0.00 | | 0 |
| 31410CRQ7 | | GMAC MORTGAGE CORPORATION | 33 | \$4,375,981.43 | 21.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$16,002,937.42 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$20,378,918.85 | 100% | 0 | \$0.00 | | 0 |
| 31410CRR5 | | GMAC MORTGAGE CORPORATION | 21 | \$3,573,929.38 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,863,290.46 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,437,219.84 | 100% | 0 | \$0.00 | | 0 |
| 31410CRS3 | | GMAC MORTGAGE CORPORATION | 19 | \$2,157,081.01 | 44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,745,632.16 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,902,713.17 | 100% | 0 | \$0.00 | | 0 |
| 31410CRT1 | | GMAC MORTGAGE CORPORATION | 97 | \$20,789,463.60 | 44.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$26,364,306.72 | 55.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 226 | \$47,153,770.32 | 100% | 0 | \$0.00 | | 0 |
| 31410CRU8 | | GMAC MORTGAGE CORPORATION | 4 | \$861,330.75 | 29.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,037,226.19 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,898,556.94 | 100% | 0 | \$0.00 | | 0 |
| 31410CRV6 | | GMAC MORTGAGE CORPORATION | 18 | \$4,000,615.59 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$43,863,020.81 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$47,863,636.40 | 100% | 0 | \$0.00 | | 0 |
| 31410CRW4 | | GMAC MORTGAGE CORPORATION | 18 | \$2,939,590.36 | 16.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,036,641.53 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,976,231.89 | 100% | 0 | \$0.00 | | 0 |
| 31410CRX2 | | GMAC MORTGAGE CORPORATION | 29 | \$7,968,317.97 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$41,254,746.71 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$49,223,064.68 | 100% | 0 | \$0.00 | | 0 |
| 31410CRY0 | | GMAC MORTGAGE CORPORATION | 60 | \$12,344,832.87 | 39.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$18,794,552.28 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$31,139,385.15 | 100% | 0 | \$0.00 | | 0 |
| 31410CRZ7 | | GMAC MORTGAGE CORPORATION | 13 | \$3,492,298.99 | 11.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$27,371,857.26 | 88.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$30,864,156.25 | 100% | 0 | \$0.00 | | 0 |
| 31410CS29 | | GMAC MORTGAGE CORPORATION | 43 | \$8,333,065.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$40,996,653.90 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$49,329,718.90 | 100% | 0 | \$0.00 | | 0 |
| 31410CS37 | | GMAC MORTGAGE CORPORATION | 136 | \$23,446,801.11 | 54.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$19,780,696.38 | 45.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 262 | \$43,227,497.49 | 100% | 0 | \$0.00 | | 0 |
| 31410CS45 | | GMAC MORTGAGE CORPORATION | 51 | \$11,947,689.27 | 24.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$37,163,993.46 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$49,111,682.73 | 100% | 0 | \$0.00 | | 0 |

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| 31410CS52 | GMAC MORTGAGE CORPORATION | 37 | \$7,510,295.21 | 15.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$41,443,524.57 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$48,953,819.78 | 100% | 0 | \$0.00 | | 0 |
| 31410CS60 | GMAC MORTGAGE CORPORATION | 49 | \$11,541,820.80 | 23.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$37,627,773.06 | 76.53% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$49,169,593.86 | 100% | 0 | \$0.00 | | 0 |
| 31410CS78 | GMAC MORTGAGE CORPORATION | 27 | \$3,488,025.00 | 18.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$14,966,087.88 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,454,112.88 | 100% | 0 | \$0.00 | | 0 |
| 31410CS86 | GMAC MORTGAGE CORPORATION | 30 | \$8,146,639.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,146,639.64 | 100% | 0 | \$0.00 | | 0 |
| 31410CS94 | GMAC MORTGAGE CORPORATION | 15 | \$2,957,871.12 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$46,113,050.09 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$49,070,921.21 | 100% | 0 | \$0.00 | | 0 |
| 31410CSA1 | GMAC MORTGAGE CORPORATION | 9 | \$1,165,936.52 | 15.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,134,816.01 | 84.03% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,300,752.53 | 100% | 0 | \$0.00 | | 0 |
| 31410CSB9 | GMAC MORTGAGE CORPORATION | 25 | \$2,453,756.18 | 22.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$8,635,921.86 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$11,089,678.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CSC7 | GMAC MORTGAGE CORPORATION | 31 | \$5,077,842.94 | 25.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,194,389.40 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$20,272,232.34 | 100% | 0 | \$0.00 | | 0 |
| 31410CSD5 | GMAC MORTGAGE CORPORATION | 40 | \$9,022,413.11 | 24.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$28,363,276.31 | 75.87% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$37,385,689.42 | 100% | 0 | \$0.00 | | 0 |
| 31410CSE3 | GMAC MORTGAGE | 30 | \$7,724,991.28 | 21.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 142 | \$28,966,553.61 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$36,691,544.89 | 100% | 0 | \$0.00 | | 0 |
| 31410CSF0 | | GMAC MORTGAGE CORPORATION | 52 | \$12,738,733.14 | 25.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$36,407,115.02 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$49,145,848.16 | 100% | 0 | \$0.00 | | 0 |
| 31410CSG8 | | GMAC MORTGAGE CORPORATION | 67 | \$15,094,771.25 | 31.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$33,312,531.59 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 225 | \$48,407,302.84 | 100% | 0 | \$0.00 | | 0 |
| 31410CSH6 | | GMAC MORTGAGE CORPORATION | 163 | \$27,586,931.15 | 64.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,225,909.76 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$42,812,840.91 | 100% | 0 | \$0.00 | | 0 |
| 31410CSJ2 | | GMAC MORTGAGE CORPORATION | 193 | \$23,999,289.20 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$22,939,933.46 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 374 | \$46,939,222.66 | 100% | 0 | \$0.00 | | 0 |
| 31410CSK9 | | GMAC MORTGAGE CORPORATION | 26 | \$6,755,854.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$29,773,136.12 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$36,528,990.12 | 100% | 0 | \$0.00 | | 0 |
| 31410CSL7 | | GMAC MORTGAGE CORPORATION | 68 | \$14,198,477.12 | 29.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$34,535,457.52 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$48,733,934.64 | 100% | 0 | \$0.00 | | 0 |
| 31410CSM5 | | GMAC MORTGAGE CORPORATION | 47 | \$10,123,525.61 | 20.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$39,117,821.48 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,241,347.09 | 100% | 0 | \$0.00 | | 0 |
| 31410CSN3 | | GMAC MORTGAGE CORPORATION | 30 | \$6,689,857.16 | 15.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$36,244,744.50 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$42,934,601.66 | 100% | 0 | \$0.00 | | 0 |
| 31410CSP8 | | GMAC MORTGAGE CORPORATION | 153 | \$23,611,001.75 | 47.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 181 | \$25,762,724.39 | 52.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$49,373,726.14 | 100% | 0 | \$0.00 | | 0 |
| 31410CSQ6 | | GMAC MORTGAGE CORPORATION | 66 | \$14,877,252.46 | 30.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 185 | \$34,476,891.50 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$49,354,143.96 | 100% | 0 | \$0.00 | | 0 |
| 31410CSR4 | | GMAC MORTGAGE CORPORATION | 5 | \$1,402,825.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$32,600,649.71 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$34,003,474.71 | 100% | 0 | \$0.00 | | 0 |
| 31410CSS2 | | GMAC MORTGAGE CORPORATION | 73 | \$13,767,306.47 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$35,235,375.58 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$49,002,682.05 | 100% | 0 | \$0.00 | | 0 |
| 31410CST0 | | GMAC MORTGAGE CORPORATION | 8 | \$1,712,999.14 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,567,052.38 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,280,051.52 | 100% | 0 | \$0.00 | | 0 |
| 31410CSU7 | | GMAC MORTGAGE CORPORATION | 9 | \$2,158,141.06 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,432,914.76 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,591,055.82 | 100% | 0 | \$0.00 | | 0 |
| 31410CSV5 | | GMAC MORTGAGE CORPORATION | 31 | \$8,343,762.71 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$40,643,261.69 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$48,987,024.40 | 100% | 0 | \$0.00 | | 0 |
| 31410CSW3 | | GMAC MORTGAGE CORPORATION | 36 | \$7,684,984.03 | 15.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$41,292,234.52 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$48,977,218.55 | 100% | 0 | \$0.00 | | 0 |
| 31410CSX1 | | GMAC MORTGAGE CORPORATION | 63 | \$11,934,078.51 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$37,511,951.42 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$49,446,029.93 | 100% | 0 | \$0.00 | | 0 |
| 31410CSZ6 | | GMAC MORTGAGE CORPORATION | 15 | \$1,039,409.49 | 56.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$811,649.06 | 43.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 21 | \$1,851,058.55 | 100% | 0 | \$0.00 | | 0 |
| 31410CT93 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$752,192.38 | 65.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$398,900.00 | 34.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,151,092.38 | 100% | 0 | \$0.00 | | 0 | |
| 31410CTA0 | GMAC MORTGAGE CORPORATION | 182 | \$27,615,698.21 | 56.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$21,578,482.26 | 43.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$49,194,180.47 | 100% | 0 | \$0.00 | | 0 | |
| 31410CTB8 | GMAC MORTGAGE CORPORATION | 60 | \$12,558,181.53 | 26.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 169 | \$35,304,686.89 | 73.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$47,862,868.42 | 100% | 0 | \$0.00 | | 0 | |
| 31410CTC6 | GMAC MORTGAGE CORPORATION | 150 | \$22,690,557.00 | 65.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$12,189,192.70 | 34.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$34,879,749.70 | 100% | 0 | \$0.00 | | 0 | |
| 31410CTD4 | GMAC MORTGAGE CORPORATION | 76 | \$14,688,515.17 | 32.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$31,137,088.21 | 67.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$45,825,603.38 | 100% | 0 | \$0.00 | | 0 | |
| 31410CTE2 | GMAC MORTGAGE CORPORATION | 70 | \$14,862,703.74 | 30.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 161 | \$34,391,093.84 | 69.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 231 | \$49,253,797.58 | 100% | 0 | \$0.00 | | 0 | |
| 31410CTF9 | GMAC MORTGAGE CORPORATION | 64 | \$8,935,598.11 | 53.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$7,704,986.62 | 46.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$16,640,584.73 | 100% | 0 | \$0.00 | | 0 | |
| 31410CTG7 | GMAC MORTGAGE CORPORATION | 27 | \$5,760,220.00 | 32.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$11,964,944.82 | 67.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$17,725,164.82 | 100% | 0 | \$0.00 | | 0 | |
| 31410CTH5 | GMAC MORTGAGE CORPORATION | 52 | \$11,340,649.00 | 37.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$18,777,134.26 | 62.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$30,117,783.26 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410CTJ1 | GMAC MORTGAGE CORPORATION | 18 | \$3,907,024.00 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,271,507.45 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,178,531.45 | 100% | 0 | \$0.00 | | 0 |
| 31410CTK8 | GMAC MORTGAGE CORPORATION | 13 | \$3,735,660.00 | 77.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,100,988.00 | 22.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,836,648.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CTL6 | GMAC MORTGAGE CORPORATION | 26 | \$6,682,678.97 | 70.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,816,520.00 | 29.65% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,499,198.97 | 100% | 0 | \$0.00 | | 0 |
| 31410CU26 | Unavailable | 193 | \$46,747,964.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$46,747,964.44 | 100% | 0 | \$0.00 | | 0 |
| 31410CU34 | Unavailable | 10 | \$2,403,334.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,403,334.40 | 100% | 0 | \$0.00 | | 0 |
| 31410CU42 | OHIO SAVINGS BANK | 3 | \$182,255.04 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,209,478.92 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,391,733.96 | 100% | 0 | \$0.00 | | 0 |
| 31410CU59 | OHIO SAVINGS BANK | 15 | \$917,165.22 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$13,929,126.78 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$14,846,292.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CU67 | Unavailable | 110 | \$7,054,582.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,054,582.16 | 100% | 0 | \$0.00 | | 0 |
| 31410CU75 | Unavailable | 26 | \$1,457,376.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,457,376.61 | 100% | 0 | \$0.00 | | 0 |
| 31410CU83 | Unavailable | 14 | \$1,387,321.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,387,321.15 | 100% | 0 | \$0.00 | | 0 |
| 31410CU91 | OHIO SAVINGS BANK | 4 | \$399,695.39 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$12,205,001.93 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,604,697.32 | 100% | 0 | \$0.00 | | 0 |
| 31410CUA8 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,812,008.08 | 75.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$593,002.05 | 24.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 24 | \$2,405,010.13 | 100% | 0 | \$0.00 | | 0 |
| 31410CUB6 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$2,783,806.70 | 55.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,240,889.42 | 44.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,024,696.12 | 100% | 0 | \$0.00 | | 0 | |
| 31410CUC4 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,359,416.02 | 52.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,115,880.38 | 47.28% | 1 | \$70,125.52 | NA | 0 | |
| Total | | 66 | \$4,475,296.40 | 100% | 1 | \$70,125.52 | | 0 | |
| 31410CUD2 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,095,073.01 | 67.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,463,804.90 | 32.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$4,558,877.91 | 100% | 0 | \$0.00 | | 0 | |
| 31410CUF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$11,872,851.63 | 100% | 1 | \$158,680.96 | NA | 0 | |
| Total | | 58 | \$11,872,851.63 | 100% | 1 | \$158,680.96 | | 0 | |
| 31410CUG5 | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,003,730.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$10,003,730.88 | 100% | 0 | \$0.00 | | 0 | |
| 31410CUH3 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,016,326.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,016,326.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410CUJ9 | THIRD FEDERAL SAVINGS AND LOAN | 171 | \$30,009,388.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$30,009,388.66 | 100% | 0 | \$0.00 | | 0 | |
| 31410CUK6 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$20,003,584.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$20,003,584.28 | 100% | 0 | \$0.00 | | 0 | |
| 31410CUU4 | CHASE HOME FINANCE, LLC | 25 | \$4,200,250.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,200,250.21 | 100% | 0 | \$0.00 | | 0 | |
| 31410CUV2 | CHASE HOME FINANCE, LLC | 15 | \$1,951,836.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,951,836.08 | 100% | 0 | \$0.00 | | 0 | |
| 31410CUW0 | Unavailable | 5 | \$1,050,753.13 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,050,753.13 | 100% | 0 | \$0.00 | | 0 |
| 31410CUX8 | OHIO SAVINGS BANK | | 1 | \$250,601.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 591 | \$154,827,599.10 | 99.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$155,078,200.57 | 100% | 0 | \$0.00 | | 0 |
| 31410CUI6 | OHIO SAVINGS BANK | | 8 | \$1,906,493.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 900 | \$220,194,528.63 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 908 | \$222,101,022.28 | 100% | 0 | \$0.00 | | 0 |
| 31410CUZ3 | OHIO SAVINGS BANK | | 13 | \$2,844,934.45 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 826 | \$207,979,672.79 | 98.65% | 1 | \$241,396.93 | NA | 1 |
| Total | | | 839 | \$210,824,607.24 | 100% | 1 | \$241,396.93 | | 1 |
| 31410CV25 | Unavailable | | 11 | \$1,870,254.35 | 100% | 1 | \$176,468.42 | NA | 1 |
| Total | | | 11 | \$1,870,254.35 | 100% | 1 | \$176,468.42 | | 1 |
| 31410CV33 | Unavailable | | 46 | \$6,678,313.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,678,313.96 | 100% | 0 | \$0.00 | | 0 |
| 31410CV41 | Unavailable | | 15 | \$1,159,269.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,159,269.74 | 100% | 0 | \$0.00 | | 0 |
| 31410CV58 | Unavailable | | 52 | \$11,838,400.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,838,400.01 | 100% | 0 | \$0.00 | | 0 |
| 31410CV66 | Unavailable | | 176 | \$37,523,872.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$37,523,872.52 | 100% | 0 | \$0.00 | | 0 |
| 31410CV74 | OHIO SAVINGS BANK | | 4 | \$754,316.65 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 107 | \$19,305,258.17 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$20,059,574.82 | 100% | 0 | \$0.00 | | 0 |
| 31410CV82 | Unavailable | | 56 | \$10,286,221.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,286,221.66 | 100% | 0 | \$0.00 | | 0 |
| 31410CV90 | OHIO SAVINGS BANK | | 4 | \$239,615.67 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,351,845.02 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,591,460.69 | 100% | 0 | \$0.00 | | 0 |
| 31410CVA7 | OHIO SAVINGS BANK | | 7 | \$688,564.40 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$17,237,441.81 | 96.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$17,926,006.21 | 100% | 0 | \$0.00 | | 0 |
| 31410CVB5 | Unavailable | | 89 | \$8,739,460.50 | 100% | 1 | \$103,144.25 | NA | 1 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 89 | \$8,739,460.50 | 100% | 1 | \$103,144.25 | | 1 | \$ |
| 31410CVC3 | Unavailable | | 84 | \$11,097,685.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$11,097,685.53 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVD1 | OHIO SAVINGS BANK | | 3 | \$392,641.19 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 112 | \$14,724,406.50 | 97.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$15,117,047.69 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVE9 | OHIO SAVINGS BANK | | 12 | \$1,532,253.42 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 333 | \$43,477,604.66 | 96.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 345 | \$45,009,858.08 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVF6 | Unavailable | | 145 | \$18,801,840.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 145 | \$18,801,840.57 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVG4 | Unavailable | | 12 | \$1,502,128.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,502,128.71 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVH2 | OHIO SAVINGS BANK | | 3 | \$584,280.29 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 26 | \$6,550,634.46 | 91.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$7,134,914.75 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVJ8 | OHIO SAVINGS BANK | | 16 | \$2,258,069.59 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 122 | \$28,017,378.07 | 92.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$30,275,447.66 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVK5 | OHIO SAVINGS BANK | | 8 | \$1,019,057.47 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 347 | \$72,227,546.50 | 98.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 355 | \$73,246,603.97 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVL3 | OHIO SAVINGS BANK | | 3 | \$537,398.42 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 236 | \$51,656,320.56 | 98.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 239 | \$52,193,718.98 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVM1 | Unavailable | | 76 | \$13,972,971.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$13,972,971.47 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVP4 | Unavailable | | 7 | \$1,135,466.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,135,466.20 | 100% | 0 | \$0.00 | | 0 | |
| 31410CVQ2 | OHIO SAVINGS BANK | | 1 | \$94,905.42 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 32 | \$5,505,442.10 | 98.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$5,600,347.52 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CVR0 | | OHIO SAVINGS BANK | 2 | \$227,908.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$19,427,414.95 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$19,655,323.61 | 100% | 0 | \$0.00 | | 0 |
| 31410CVS8 | | Unavailable | 139 | \$21,063,587.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$21,063,587.36 | 100% | 0 | \$0.00 | | 0 |
| 31410CVT6 | | Unavailable | 38 | \$5,713,376.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,713,376.98 | 100% | 0 | \$0.00 | | 0 |
| 31410CVU3 | | OHIO SAVINGS BANK | 2 | \$330,455.75 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,674,963.45 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,005,419.20 | 100% | 0 | \$0.00 | | 0 |
| 31410CVV1 | | Unavailable | 24 | \$3,366,883.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,366,883.97 | 100% | 0 | \$0.00 | | 0 |
| 31410CVW9 | | Unavailable | 13 | \$1,853,527.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,853,527.97 | 100% | 0 | \$0.00 | | 0 |
| 31410CVX7 | | OHIO SAVINGS BANK | 1 | \$64,447.12 | 3.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,606,363.13 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,670,810.25 | 100% | 0 | \$0.00 | | 0 |
| 31410CVY5 | | Unavailable | 47 | \$6,004,039.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,004,039.92 | 100% | 0 | \$0.00 | | 0 |
| 31410CVZ2 | | Unavailable | 19 | \$2,509,276.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,509,276.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CW24 | | OHIO SAVINGS BANK | 4 | \$368,516.61 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$49,693,300.93 | 99.26% | 1 | \$311,128.65 | NA | 0 |
| Total | | | 257 | \$50,061,817.54 | 100% | 1 | \$311,128.65 | | 0 |
| 31410CW32 | | Unavailable | 58 | \$9,532,165.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,532,165.71 | 100% | 0 | \$0.00 | | 0 |
| 31410CWA6 | | OHIO SAVINGS BANK | 1 | \$70,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,199,928.58 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,269,928.58 | 100% | 0 | \$0.00 | | 0 |
| 31410CWB4 | | Unavailable | 30 | \$2,901,451.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,901,451.52 | 100% | 0 | \$0.00 | | 0 |
| 31410CWC2 | | Unavailable | 29 | \$2,745,376.24 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 29 | \$2,745,376.24 | 100% | 0 | \$0.00 | | 0 |
| 31410CWD0 | Unavailable | | 40 | \$5,295,151.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,295,151.25 | 100% | 0 | \$0.00 | | 0 |
| 31410CWE8 | OHIO SAVINGS BANK | | 1 | \$124,056.93 | 12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$909,670.54 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,727.47 | 100% | 0 | \$0.00 | | 0 |
| 31410CWF5 | Unavailable | | 14 | \$3,045,378.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,045,378.30 | 100% | 0 | \$0.00 | | 0 |
| 31410CWG3 | OHIO SAVINGS BANK | | 5 | \$408,427.56 | 7.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,291,825.48 | 92.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,700,253.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CWH1 | Unavailable | | 33 | \$4,482,789.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,482,789.68 | 100% | 0 | \$0.00 | | 0 |
| 31410CWJ7 | Unavailable | | 73 | \$11,813,510.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,813,510.91 | 100% | 0 | \$0.00 | | 0 |
| 31410CWK4 | OHIO SAVINGS BANK | | 3 | \$508,219.28 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$11,703,215.56 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,211,434.84 | 100% | 0 | \$0.00 | | 0 |
| 31410CWL2 | OHIO SAVINGS BANK | | 3 | \$484,952.32 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$27,662,540.98 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$28,147,493.30 | 100% | 0 | \$0.00 | | 0 |
| 31410CWM0 | Unavailable | | 62 | \$10,073,028.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,073,028.29 | 100% | 0 | \$0.00 | | 0 |
| 31410CWN8 | Unavailable | | 40 | \$5,921,723.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,921,723.64 | 100% | 0 | \$0.00 | | 0 |
| 31410CWP3 | OHIO SAVINGS BANK | | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 247 | \$34,991,742.34 | 99.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$35,115,342.34 | 100% | 0 | \$0.00 | | 0 |
| 31410CWQ1 | Unavailable | | 202 | \$24,206,606.25 | 100% | 1 | \$168,433.12 | NA | 0 |
| Total | | | 202 | \$24,206,606.25 | 100% | 1 | \$168,433.12 | | 0 |
| 31410CWR9 | Unavailable | | 12 | \$1,579,301.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,579,301.35 | 100% | 0 | \$0.00 | | 0 |

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| 31410CWT5 | OHIO SAVINGS BANK | 5 | \$391,366.53 | 10.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,513,259.75 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,904,626.28 | 100% | 0 | \$0.00 | | 0 |
| 31410CWU2 | Unavailable | 14 | \$1,577,684.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,577,684.40 | 100% | 0 | \$0.00 | | 0 |
| 31410CWV0 | OHIO SAVINGS BANK | 3 | \$655,061.53 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,806,146.62 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,461,208.15 | 100% | 0 | \$0.00 | | 0 |
| 31410CWW8 | Unavailable | 28 | \$4,625,090.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,625,090.40 | 100% | 0 | \$0.00 | | 0 |
| 31410CWX6 | Unavailable | 25 | \$2,862,539.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,862,539.36 | 100% | 0 | \$0.00 | | 0 |
| 31410CWY4 | Unavailable | 112 | \$24,249,941.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$24,249,941.03 | 100% | 0 | \$0.00 | | 0 |
| 31410CWZ1 | OHIO SAVINGS BANK | 2 | \$305,425.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$39,212,471.27 | 99.23% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$39,517,896.49 | 100% | 0 | \$0.00 | | 0 |
| 31410DA26 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$3,477,905.42 | 59.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,346,075.72 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,823,981.14 | 100% | 0 | \$0.00 | | 0 |
| 31410DA34 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$776,149.35 | 26.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,127,317.15 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,903,466.50 | 100% | 0 | \$0.00 | | 0 |
| 31410DA42 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$600,295.43 | 38.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$950,452.62 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,550,748.05 | 100% | 0 | \$0.00 | | 0 |
| 31410DA59 | COLONIAL SAVINGS FA | 10 | \$585,067.03 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$832,458.95 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,417,525.98 | 100% | 0 | \$0.00 | | 0 |
| 31410DA67 | | 5 | \$793,654.77 | 18.69% | 0 | \$0.00 | NA | 0 |

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| | | COLONIAL SAVINGS FA | | | | | | | | |
| | | Unavailable | 19 | \$3,452,000.92 | 81.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,245,655.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410DA75 | | COLONIAL SAVINGS FA | 68 | \$10,944,115.26 | 31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 139 | \$24,356,710.25 | 69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 207 | \$35,300,825.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410DA83 | | COLONIAL SAVINGS FA | 28 | \$4,169,935.85 | 64.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,287,257.63 | 35.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,457,193.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410DAF7 | | THIRD FEDERAL SAVINGS AND LOAN | 180 | \$31,505,709.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$31,505,709.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410DAG5 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$15,000,768.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$15,000,768.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410DAH3 | | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$7,508,365.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$7,508,365.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410DAJ9 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$6,004,480.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$6,004,480.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410DAL4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,174,100.00 | 17.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$5,529,327.25 | 82.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$6,703,427.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410DAM2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,115,172.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,115,172.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410DAU4 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$536,239.25 | 53.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$470,751.09 | 46.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,006,990.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410DAV2 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,009,739.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,009,739.70 | 100% | 0 | \$0.00 | | 0 |
| 31410DAW0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$881,629.22 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$806,600.83 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,688,230.05 | 100% | 0 | \$0.00 | | 0 |
| 31410DAX8 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,207,605.79 | 67.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,550,307.85 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,757,913.64 | 100% | 0 | \$0.00 | | 0 |
| 31410DAY6 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,644,804.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,644,804.56 | 100% | 0 | \$0.00 | | 0 |
| 31410DAZ3 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$766,117.12 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,373,800.92 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,139,918.04 | 100% | 0 | \$0.00 | | 0 |
| 31410DB41 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$932,732.03 | 53.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$818,370.15 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,751,102.18 | 100% | 0 | \$0.00 | | 0 |
| 31410DB58 | | NATIONAL CITY MORTGAGE COMPANY | 100 | \$6,955,801.06 | 67.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,407,667.26 | 32.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,363,468.32 | 100% | 0 | \$0.00 | | 0 |
| 31410DB66 | | NATIONAL CITY MORTGAGE COMPANY | 165 | \$10,579,361.28 | 86.6% | 1 | \$56,411.61 | NA | 0 |
| | | Unavailable | 26 | \$1,637,091.04 | 13.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$12,216,452.32 | 100% | 1 | \$56,411.61 | | 0 |
| 31410DB74 | | NATIONAL CITY MORTGAGE COMPANY | 130 | \$12,763,164.19 | 64.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$7,138,741.79 | 35.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$19,901,905.98 | 100% | 0 | \$0.00 | | 0 |
| 31410DB82 | | NATIONAL CITY MORTGAGE COMPANY | 98 | \$9,586,732.91 | 76.4% | 1 | \$92,758.64 | NA | 0 |
| | | Unavailable | 30 | \$2,961,360.28 | 23.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 128 | \$12,548,093.19 | 100% | 1 | \$92,758.64 | | 0 |
| 31410DB90 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$3,461,293.51 | 44.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,391,843.12 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,853,136.63 | 100% | 0 | \$0.00 | | 0 |
| 31410DBB5 | | CHASE HOME FINANCE | 16 | \$1,362,016.52 | 66.49% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$210,905.07 | 10.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$475,472.21 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,048,393.80 | 100% | 0 | \$0.00 | | 0 |
| 31410DBC3 | | CHASE HOME FINANCE | 4 | \$301,515.02 | 15.95% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$142,943.63 | 7.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,445,750.24 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,890,208.89 | 100% | 0 | \$0.00 | | 0 |
| 31410DBD1 | | CHASE HOME FINANCE | 24 | \$3,185,087.91 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$246,377.06 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$863,956.24 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,295,421.21 | 100% | 0 | \$0.00 | | 0 |
| 31410DBE9 | | CHASE HOME FINANCE | 5 | \$643,633.48 | 29.01% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 2 | \$258,177.51 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,317,166.96 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,218,977.95 | 100% | 0 | \$0.00 | | 0 |
| 31410DBG4 | | CHASE HOME FINANCE | 1 | \$180,000.00 | 13.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,203,540.23 | 86.99% | 1 | \$215,061.36 | NA | 0 |
| Total | | | 10 | \$1,383,540.23 | 100% | 1 | \$215,061.36 | | 0 |
| 31410DBJ8 | | CENTRAL PACIFIC HOME LOANS | 4 | \$1,082,402.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,082,402.94 | 100% | 0 | \$0.00 | | 0 |
| 31410DBK5 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,058,500.16 | 20.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 59 | \$7,941,653.76 | 79.42% | 2 | \$332,450.30 | NA | 1 | \$ |
| Total | | | 74 | \$10,000,153.92 | 100% | 2 | \$332,450.30 | | 1 | \$ |
| 31410DBL3 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$307,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$6,692,907.96 | 95.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$7,000,007.96 | 100% | 0 | \$0.00 | | 0 | |
| 31410DBM1 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,020,015.00 | 32.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,083,117.00 | 67.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,103,132.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410DBN9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$292,800.00 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,458,175.00 | 92.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$3,750,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410DBP4 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$658,420.00 | 18.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$2,948,875.00 | 81.75% | 1 | \$104,643.95 | NA | 0 | |
| Total | | | 32 | \$3,607,295.00 | 100% | 1 | \$104,643.95 | | 0 | |
| 31410DBQ2 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,093,925.00 | 91.32% | 1 | \$122,209.65 | NA | 0 | |
| Total | | | 10 | \$1,197,925.00 | 100% | 1 | \$122,209.65 | | 0 | |
| 31410DBR0 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,899,500.00 | 96.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,959,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410DBS8 | | Unavailable | 12 | \$1,771,450.00 | 100% | 1 | \$127,639.30 | NA | 0 | |
| Total | | | 12 | \$1,771,450.00 | 100% | 1 | \$127,639.30 | | 0 | |
| 31410DBT6 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$247,140.00 | 21.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$904,700.00 | 78.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,151,840.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31410DBU3 | | Unavailable | 10 | \$1,157,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,157,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DBV1 | | HOME BANC MORTGAGE CORPORATION | 31 | \$6,954,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,954,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DBW9 | | HOME BANC MORTGAGE CORPORATION | 30 | \$6,906,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,906,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DC24 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$844,746.54 | 75.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$279,000.00 | 24.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,123,746.54 | 100% | 0 | \$0.00 | | 0 |
| 31410DC40 | | SELF-HELP VENTURES FUND | 19 | \$2,091,449.66 | 100% | 1 | \$98,479.32 | NA | 0 |
| Total | | | 19 | \$2,091,449.66 | 100% | 1 | \$98,479.32 | | 0 |
| 31410DC57 | | SELF-HELP VENTURES FUND | 44 | \$4,021,458.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,021,458.92 | 100% | 0 | \$0.00 | | 0 |
| 31410DC73 | | FIRST HAWAIIAN BANK | 5 | \$1,367,883.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,367,883.13 | 100% | 0 | \$0.00 | | 0 |
| 31410DC99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,229,893.09 | 10.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,608,719.65 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,838,612.74 | 100% | 0 | \$0.00 | | 0 |
| 31410DCA6 | | NATIONAL CITY MORTGAGE COMPANY | 225 | \$29,552,291.65 | 64.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$16,024,608.36 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 347 | \$45,576,900.01 | 100% | 0 | \$0.00 | | 0 |
| 31410DCB4 | | NATIONAL CITY MORTGAGE COMPANY | 120 | \$15,419,792.66 | 75% | 1 | \$119,170.09 | NA | 0 |
| | | Unavailable | 40 | \$5,140,009.64 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$20,559,802.30 | 100% | 1 | \$119,170.09 | | 0 |

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| 31410DCC2 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,180,367.38 | 61.74% | 1 | \$368,032.68 | NA | 0 |
| | Unavailable | 6 | \$1,970,782.97 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,151,150.35 | 100% | 1 | \$368,032.68 | | 0 |
| 31410DCD0 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,028,804.67 | 62.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$614,254.59 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,643,059.26 | 100% | 0 | \$0.00 | | 0 |
| 31410DCE8 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,351,452.52 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$16,594,801.24 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$23,946,253.76 | 100% | 0 | \$0.00 | | 0 |
| 31410DCF5 | Unavailable | 6 | \$1,426,802.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,426,802.63 | 100% | 0 | \$0.00 | | 0 |
| 31410DCG3 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,944,564.77 | 70.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,214,915.98 | 29.77% | 1 | \$210,171.01 | NA | 0 |
| Total | | 62 | \$14,159,480.75 | 100% | 1 | \$210,171.01 | | 0 |
| 31410DCH1 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,226,509.93 | 68.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,476,795.99 | 31.4% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,703,305.92 | 100% | 0 | \$0.00 | | 0 |
| 31410DCJ7 | NATIONAL CITY MORTGAGE COMPANY | 335 | \$85,195,519.20 | 54.88% | 1 | \$269,828.79 | NA | 0 |
| | Unavailable | 264 | \$70,052,150.38 | 45.12% | 3 | \$781,122.27 | NA | 0 |
| Total | | 599 | \$155,247,669.58 | 100% | 4 | \$1,050,951.06 | | 0 |
| 31410DCK4 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,295,709.35 | 71.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,852,644.61 | 28.11% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,148,353.96 | 100% | 0 | \$0.00 | | 0 |
| 31410DCL2 | NATIONAL CITY MORTGAGE COMPANY | 180 | \$43,102,128.34 | 65.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$22,915,347.38 | 34.71% | 1 | \$211,476.39 | NA | 0 |
| Total | | 274 | \$66,017,475.72 | 100% | 1 | \$211,476.39 | | 0 |
| 31410DCM0 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,833,391.16 | 44.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,062,336.72 | 55.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 46 | \$10,895,727.88 | 100% | 0 | \$0.00 | | 0 |
| 31410DCP3 | | CHEVY CHASE BANK FSB | 6 | \$1,562,126.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,562,126.05 | 100% | 0 | \$0.00 | | 0 |
| 31410DCQ1 | | CHEVY CHASE BANK FSB | 52 | \$13,220,936.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,220,936.76 | 100% | 0 | \$0.00 | | 0 |
| 31410DCR9 | | CHASE HOME FINANCE, LLC | 14 | \$1,859,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,859,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DCS7 | | CHASE HOME FINANCE, LLC | 15 | \$2,536,278.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,536,278.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DCT5 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,659,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,659,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DCU2 | | BANKUNITED, FEDERAL SAVINGS BANK | 29 | \$5,677,990.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,677,990.70 | 100% | 0 | \$0.00 | | 0 |
| 31410DCV0 | | BANKUNITED, FEDERAL SAVINGS BANK | 13 | \$2,224,803.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,224,803.70 | 100% | 0 | \$0.00 | | 0 |
| 31410DCX6 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,245,600.00 | 63.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$713,899.14 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,959,499.14 | 100% | 0 | \$0.00 | | 0 |
| 31410DCY4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$8,439,158.12 | 41.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,833,315.39 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,272,473.51 | 100% | 0 | \$0.00 | | 0 |
| 31410DCZ1 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$10,572,249.38 | 60.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,943,559.38 | 39.64% | 1 | \$299,872.87 | NA | 0 |
| Total | | | 77 | \$17,515,808.76 | 100% | 1 | \$299,872.87 | | 0 |

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| 31410DD23 | | Unavailable | 17 | \$2,707,773.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,707,773.28 | 100% | 0 | \$0.00 | | 0 |
| 31410DD31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$380,710.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,311,512.44 | 95.62% | 1 | \$247,313.33 | NA | 0 |
| Total | | | 36 | \$8,692,222.44 | 100% | 1 | \$247,313.33 | | 0 |
| 31410DD49 | | Unavailable | 36 | \$5,776,873.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,776,873.03 | 100% | 0 | \$0.00 | | 0 |
| 31410DD56 | | Unavailable | 14 | \$3,256,880.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,256,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DD64 | | Unavailable | 19 | \$3,086,461.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,086,461.47 | 100% | 0 | \$0.00 | | 0 |
| 31410DD72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$196,580.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,980,635.18 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,177,215.18 | 100% | 0 | \$0.00 | | 0 |
| 31410DD80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$373,057.03 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,133,486.95 | 89.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,506,543.98 | 100% | 0 | \$0.00 | | 0 |
| 31410DD98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$192,357.79 | 8.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,092,048.59 | 91.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,284,406.38 | 100% | 0 | \$0.00 | | 0 |
| 31410DDA5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,546,270.86 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,765,607.19 | 91.56% | 1 | \$331,834.04 | NA | 0 |
| Total | | | 66 | \$18,311,878.05 | 100% | 1 | \$331,834.04 | | 0 |
| 31410DDB3 | | Unavailable | 16 | \$4,553,404.12 | 100% | 1 | \$267,213.72 | NA | 0 |
| Total | | | 16 | \$4,553,404.12 | 100% | 1 | \$267,213.72 | | 0 |

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| 31410DDC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$567,545.78 | 19.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,350,498.10 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,918,043.88 | 100% | 0 | \$0.00 | | 0 |
| 31410DDD9 | Unavailable | 8 | \$1,880,373.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,880,373.14 | 100% | 0 | \$0.00 | | 0 |
| 31410DDE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$758,625.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,818,984.70 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,577,609.70 | 100% | 0 | \$0.00 | | 0 |
| 31410DDF4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$525,152.81 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,450,488.82 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,975,641.63 | 100% | 0 | \$0.00 | | 0 |
| 31410DDG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,938,470.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$36,488,273.04 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$38,426,743.04 | 100% | 0 | \$0.00 | | 0 |
| 31410DDH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$565,367.12 | 5.94% | 1 | \$193,842.71 | NA | 1 |
| | Unavailable | 39 | \$8,945,719.25 | 94.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,511,086.37 | 100% | 1 | \$193,842.71 | | 1 |
| 31410DDJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$799,510.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,288,080.92 | 92.07% | 1 | \$146,914.74 | NA | 0 |
| Total | | 62 | \$10,087,590.92 | 100% | 1 | \$146,914.74 | | 0 |
| 31410DDK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$530,817.72 | 5.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,880,843.33 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,411,661.05 | 100% | 0 | \$0.00 | | 0 |
| 31410DDL1 | FLAGSTAR CAPITAL MARKETS | 2 | \$325,500.00 | 3.15% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 61 | \$10,003,448.15 | 96.85% | 1 | \$164,957.85 | NA | 0 |
| Total | | | 63 | \$10,328,948.15 | 100% | 1 | \$164,957.85 | | 0 |
| 31410DDM9 | | Unavailable | 61 | \$15,421,840.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,421,840.09 | 100% | 0 | \$0.00 | | 0 |
| 31410DDN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,850,719.32 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$49,987,160.17 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$54,837,879.49 | 100% | 0 | \$0.00 | | 0 |
| 31410DDP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,144,655.32 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$9,037,556.18 | 88.76% | 1 | \$88,156.44 | NA | 0 |
| Total | | | 105 | \$10,182,211.50 | 100% | 1 | \$88,156.44 | | 0 |
| 31410DDQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,236,590.00 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,365,584.32 | 78.9% | 1 | \$108,406.10 | NA | 0 |
| Total | | | 82 | \$10,602,174.32 | 100% | 1 | \$108,406.10 | | 0 |
| 31410DDR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,091,110.00 | 9.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$19,745,471.49 | 90.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,836,581.49 | 100% | 0 | \$0.00 | | 0 |
| 31410DDS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$183,900.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,172,575.45 | 97.11% | 2 | \$370,086.46 | NA | 0 |
| Total | | | 28 | \$6,356,475.45 | 100% | 2 | \$370,086.46 | | 0 |
| 31410DDT4 | | Unavailable | 27 | \$6,258,830.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,258,830.47 | 100% | 0 | \$0.00 | | 0 |
| 31410DDU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$125,500.00 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,201,682.16 | 90.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,327,182.16 | 100% | 0 | \$0.00 | | 0 |
| 31410DDV9 | | | 8 | \$1,113,819.78 | 36.74% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 12 | \$1,918,129.20 | 63.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,031,948.98 | 100% | 0 | \$0.00 | | 0 | |
| 31410DDW7 | Unavailable | 12 | \$2,314,012.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,314,012.62 | 100% | 0 | \$0.00 | | 0 | |
| 31410DDX5 | Unavailable | 7 | \$1,541,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,541,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410DDY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$580,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$10,773,435.23 | 94.89% | 1 | \$400,979.46 | NA | 0 | |
| Total | | 39 | \$11,353,435.23 | 100% | 1 | \$400,979.46 | | 0 | |
| 31410DDZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,149,501.88 | 14.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$7,056,043.39 | 85.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$8,205,545.27 | 100% | 0 | \$0.00 | | 0 | |
| 31410DE22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$195,000.00 | 11.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,550,420.00 | 88.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,745,420.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410DE30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$422,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$4,093,932.40 | 90.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,516,732.40 | 100% | 0 | \$0.00 | | 0 | |
| 31410DE48 | Unavailable | 18 | \$2,921,045.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,921,045.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410DE55 | Unavailable | 9 | \$2,227,881.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,227,881.16 | 100% | 0 | \$0.00 | | 0 | |
| 31410DE63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$733,898.35 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$9,258,727.89 | 92.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$9,992,626.24 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410DE71 | | Unavailable | 12 | \$2,533,131.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,533,131.01 | 100% | 0 | \$0.00 | | 0 |
| 31410DE89 | | Unavailable | 31 | \$6,097,716.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,097,716.54 | 100% | 0 | \$0.00 | | 0 |
| 31410DE97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$429,377.07 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,468,737.44 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,898,114.51 | 100% | 0 | \$0.00 | | 0 |
| 31410DEA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$191,095.96 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,265,235.51 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,456,331.47 | 100% | 0 | \$0.00 | | 0 |
| 31410DEB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$207,640.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,405,667.17 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,613,307.17 | 100% | 0 | \$0.00 | | 0 |
| 31410DEC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$200,621.31 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,457,792.90 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,658,414.21 | 100% | 0 | \$0.00 | | 0 |
| 31410DED8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$679,876.51 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,643,649.73 | 90.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,323,526.24 | 100% | 0 | \$0.00 | | 0 |
| 31410DEE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,153,354.69 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,763,624.19 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,916,978.88 | 100% | 0 | \$0.00 | | 0 |
| 31410DEF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$365,650.04 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,245,355.50 | 93.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 44 | \$5,611,005.54 | 100% | 0 | \$0.00 | | 0 |
| 31410DEG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$416,999.99 | 4.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,205,772.37 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,622,772.36 | 100% | 0 | \$0.00 | | 0 |
| 31410DEH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$746,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$12,813,784.92 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,559,784.92 | 100% | 0 | \$0.00 | | 0 |
| 31410DEJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,556,500.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$18,950,830.66 | 92.41% | 2 | \$550,111.75 | NA | 1 |
| Total | | | 79 | \$20,507,330.66 | 100% | 2 | \$550,111.75 | | 1 |
| 31410DEK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 4 | \$989,000.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,350,790.00 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,339,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DELO | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$269,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,315,065.00 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,584,065.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DEM8 | Unavailable | | 27 | \$5,136,365.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,136,365.12 | 100% | 0 | \$0.00 | | 0 |
| 31410DEN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$400,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$16,656,077.00 | 97.65% | 1 | \$252,262.33 | NA | 0 |
| Total | | | 65 | \$17,056,077.00 | 100% | 1 | \$252,262.33 | | 0 |
| 31410DEP1 | Unavailable | | 25 | \$2,501,829.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,501,829.21 | 100% | 0 | \$0.00 | | 0 |
| 31410DEQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$416,100.00 | 10.92% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 26 | \$3,393,009.16 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,809,109.16 | 100% | 0 | \$0.00 | | 0 |
| 31410DER7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,754,784.91 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,929,784.91 | 100% | 0 | \$0.00 | | 0 |
| 31410DES5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$373,100.00 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,386,474.11 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,759,574.11 | 100% | 0 | \$0.00 | | 0 |
| 31410DET3 | | Unavailable | 28 | \$2,809,166.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,809,166.44 | 100% | 0 | \$0.00 | | 0 |
| 31410DEU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$326,040.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,696,495.00 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,022,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DEV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$791,900.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,937,370.00 | 89.75% | 1 | \$138,914.56 | NA | 0 |
| Total | | | 59 | \$7,729,270.00 | 100% | 1 | \$138,914.56 | | 0 |
| 31410DEW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$82,500.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,004,660.00 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,087,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DEX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$329,600.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,670,846.19 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,446.19 | 100% | 0 | \$0.00 | | 0 |
| 31410DEY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$840,420.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,334,840.00 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,175,260.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410DEZ9 | | Unavailable | 20 | \$1,294,739.75 | 100% | 1 | \$72,605.97 | NA | 0 |
| Total | | | 20 | \$1,294,739.75 | 100% | 1 | \$72,605.97 | | 0 |
| 31410DF21 | | Unavailable | 16 | \$2,035,842.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,035,842.69 | 100% | 0 | \$0.00 | | 0 |
| 31410DF39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$218,480.96 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,596,100.45 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,814,581.41 | 100% | 0 | \$0.00 | | 0 |
| 31410DF47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$84,800.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,549,502.53 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,634,302.53 | 100% | 0 | \$0.00 | | 0 |
| 31410DF54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$45,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,007,178.00 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,052,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DF62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,818,187.38 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,938,187.38 | 100% | 0 | \$0.00 | | 0 |
| 31410DF70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$206,420.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,179,340.01 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,385,760.01 | 100% | 0 | \$0.00 | | 0 |
| 31410DF88 | | Unavailable | 17 | \$3,000,005.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,000,005.57 | 100% | 0 | \$0.00 | | 0 |
| 31410DF96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,504,819.75 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 392 | \$97,537,287.65 | 97.5% | 4 | \$1,042,066.54 | NA | 0 |
| Total | | | 402 | \$100,042,107.40 | 100% | 4 | \$1,042,066.54 | | 0 |
| 31410DFA3 | | | 2 | \$160,834.14 | 9.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 23 | \$1,553,555.23 | 90.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,714,389.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410DFB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,398,388.37 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$10,531,791.36 | 88.28% | 1 | \$101,089.82 | NA | 1 | \$ |
| Total | | 118 | \$11,930,179.73 | 100% | 1 | \$101,089.82 | | 1 | \$ |
| | | | | | | | | | |
| 31410DFC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$211,182.18 | 8.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,181,399.53 | 91.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,392,581.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410DFD7 | Unavailable | 13 | \$1,290,216.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,290,216.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410DFE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$376,535.46 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,130,522.25 | 94.98% | 1 | \$143,969.01 | NA | 0 | |
| Total | | 58 | \$7,507,057.71 | 100% | 1 | \$143,969.01 | | 0 | |
| | | | | | | | | | |
| 31410DFE2 | Unavailable | 56 | \$7,255,956.60 | 100% | 1 | \$131,251.73 | NA | 0 | |
| Total | | 56 | \$7,255,956.60 | 100% | 1 | \$131,251.73 | | 0 | |
| | | | | | | | | | |
| 31410DFH8 | Unavailable | 12 | \$1,660,571.28 | 100% | 1 | \$146,361.79 | NA | 0 | |
| Total | | 12 | \$1,660,571.28 | 100% | 1 | \$146,361.79 | | 0 | |
| | | | | | | | | | |
| 31410DFJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$339,146.55 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,518,430.58 | 94.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$5,857,577.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410DFK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$461,988.65 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,862,303.64 | 92.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,324,292.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410DFL9 | FLAGSTAR CAPITAL MARKETS | 10 | \$556,991.20 | 6.24% | 0 | \$0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 142 | \$8,368,852.46 | 93.76% | 2 | \$123,407.18 | NA | 0 |
| Total | | | 152 | \$8,925,843.66 | 100% | 2 | \$123,407.18 | | 0 |
| 31410DFM7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$397,525.00 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,790,353.39 | 92.34% | 1 | \$93,876.54 | NA | 0 |
| Total | | | 53 | \$5,187,878.39 | 100% | 1 | \$93,876.54 | | 0 |
| 31410DFN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,297,690.02 | 95.8% | 2 | \$220,769.64 | NA | 0 |
| Total | | | 51 | \$6,573,590.02 | 100% | 2 | \$220,769.64 | | 0 |
| 31410DFP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,773,153.88 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,933,153.88 | 100% | 0 | \$0.00 | | 0 |
| 31410DFQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$697,839.38 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,631,550.00 | 92.52% | 1 | \$179,534.35 | NA | 0 |
| Total | | | 38 | \$9,329,389.38 | 100% | 1 | \$179,534.35 | | 0 |
| 31410DFR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$808,900.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,773,010.00 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,581,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DFS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,765.65 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,337,072.37 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,500,838.02 | 100% | 0 | \$0.00 | | 0 |
| 31410DFT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$232,000.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,281,920.00 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,513,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DFU9 | | | 1 | \$57,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 46 | \$7,235,550.00 | 99.22% | 1 | \$144,958.93 | NA | 0 | |
| Total | | 47 | \$7,292,550.00 | 100% | 1 | \$144,958.93 | | 0 | |
| 31410DFW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$271,560.00 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,687,454.00 | 90.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,959,014.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410DFX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,820.84 | 7.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,336,636.93 | 92.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,625,457.77 | 100% | 0 | \$0.00 | | 0 | |
| 31410DFY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$99,609.29 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$5,409,983.37 | 98.19% | 1 | \$352,312.38 | NA | 0 | |
| Total | | 30 | \$5,509,592.66 | 100% | 1 | \$352,312.38 | | 0 | |
| 31410DFZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,102.37 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$3,302,325.08 | 94.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,491,427.45 | 100% | 0 | \$0.00 | | 0 | |
| 31410DG20 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,383,166.00 | 60.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,201,228.77 | 39.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,584,394.77 | 100% | 0 | \$0.00 | | 0 | |
| 31410DG38 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,169,720.00 | 84.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$222,305.00 | 15.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,392,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410DG46 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$6,011,957.00 | 67.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,958,907.00 | 32.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,970,864.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410DG61 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$502,922.28 | 43.57% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 3 | \$651,250.00 | 56.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,154,172.28 | 100% | 0 | \$0.00 | | 0 |
| 31410DG79 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,348,438.00 | 57.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$989,076.77 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,337,514.77 | 100% | 0 | \$0.00 | | 0 |
| 31410DG87 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,794,185.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,916,242.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,710,427.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DG95 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,074,558.00 | 67.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,985,845.44 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,060,403.44 | 100% | 0 | \$0.00 | | 0 |
| 31410DGB0 | | MORGAN STANLEY CREDIT CORPORATION | 83 | \$18,085,822.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,085,822.20 | 100% | 0 | \$0.00 | | 0 |
| 31410DGC8 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$3,928,849.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,928,849.13 | 100% | 0 | \$0.00 | | 0 |
| 31410DGD6 | | MORGAN STANLEY CREDIT CORPORATION | 38 | \$9,103,313.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,103,313.82 | 100% | 0 | \$0.00 | | 0 |
| 31410DGE4 | | MORGAN STANLEY CREDIT CORPORATION | 27 | \$7,516,205.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,516,205.78 | 100% | 0 | \$0.00 | | 0 |
| 31410DGF1 | | MORGAN STANLEY CREDIT CORPORATION | 99 | \$17,846,654.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,846,654.74 | 100% | 0 | \$0.00 | | 0 |
| 31410DGG9 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,067,145.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,067,145.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410DGH7 | MORGAN STANLEY CREDIT CORPORATION | 51 | \$9,883,569.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,883,569.49 | 100% | 0 | \$0.00 | | 0 |
| 31410DGJ3 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$2,688,441.00 | 66.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,367,288.08 | 33.71% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,055,729.08 | 100% | 0 | \$0.00 | | 0 |
| 31410DGGK0 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$10,472,973.51 | 70.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,380,469.80 | 29.49% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,853,443.31 | 100% | 0 | \$0.00 | | 0 |
| 31410DGL8 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,633,843.40 | 45.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,120,976.76 | 54.23% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,754,820.16 | 100% | 0 | \$0.00 | | 0 |
| 31410DGN4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,891,387.19 | 37.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,144,488.35 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,035,875.54 | 100% | 0 | \$0.00 | | 0 |
| 31410DGP9 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,231,226.75 | 52.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,096,831.46 | 47.11% | 1 | \$62,609.64 | NA | 0 |
| Total | | 41 | \$2,328,058.21 | 100% | 1 | \$62,609.64 | | 0 |
| 31410DGQ7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$956,778.38 | 70.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$398,681.17 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,355,459.55 | 100% | 0 | \$0.00 | | 0 |
| 31410DGR5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,128,734.00 | 52.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,024,042.04 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,152,776.04 | 100% | 0 | \$0.00 | | 0 |
| 31410DGS3 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,666,763.00 | 53.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,442,600.00 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,109,363.00 | 100% | 0 | \$0.00 | | 0 |

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| 31410DGU8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$769,110.00 | 24.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,327,596.43 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,096,706.43 | 100% | 0 | \$0.00 | | 0 |
| 31410DGV6 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,762,224.97 | 30.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,923,878.54 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,686,103.51 | 100% | 0 | \$0.00 | | 0 |
| 31410DGW4 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$564,474.96 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,365,500.00 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,929,974.96 | 100% | 0 | \$0.00 | | 0 |
| 31410DGY0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$780,265.00 | 56.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$591,052.73 | 43.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,371,317.73 | 100% | 0 | \$0.00 | | 0 |
| 31410DGZ7 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$627,846.47 | 36.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,095,340.11 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,723,186.58 | 100% | 0 | \$0.00 | | 0 |
| 31410DH60 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,642,895.20 | 24.44% | 1 | \$122,658.13 | NA | 0 |
| | Unavailable | 110 | \$14,353,853.55 | 75.56% | 3 | \$404,129.22 | NA | 0 |
| Total | | 146 | \$18,996,748.75 | 100% | 4 | \$526,787.35 | | 0 |
| 31410DH78 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$3,663,065.00 | 36.82% | 1 | \$65,583.29 | NA | 0 |
| | Unavailable | 92 | \$6,284,848.24 | 63.18% | 2 | \$109,003.27 | NA | 0 |
| Total | | 152 | \$9,947,913.24 | 100% | 3 | \$174,586.56 | | 0 |
| 31410DH86 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,231.00 | 26.71% | 1 | \$99,200.27 | NA | 0 |
| | Unavailable | 73 | \$7,236,729.31 | 73.29% | 3 | \$291,267.95 | NA | 0 |
| Total | | 100 | \$9,873,960.31 | 100% | 4 | \$390,468.22 | | 0 |
| 31410DH94 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,711,304.00 | 29.87% | 1 | \$184,693.03 | NA | 0 |
| | Unavailable | 177 | \$34,540,643.23 | 70.13% | 2 | \$563,365.82 | NA | 0 |
| Total | | 243 | \$49,251,947.23 | 100% | 3 | \$748,058.85 | | 0 |
| 31410DHA1 | FIRST HORIZON HOME | 43 | \$9,278,313.70 | 68.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$4,207,777.36 | 31.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,486,091.06 | 100% | 0 | \$0.00 | | 0 |
| 31410DHB9 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$24,858,976.00 | 54.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$21,027,736.00 | 45.83% | 2 | \$559,320.00 | NA | 0 |
| Total | | | 172 | \$45,886,712.00 | 100% | 2 | \$559,320.00 | | 0 |
| 31410DHC7 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,091,890.00 | 95.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,196,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DHD5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$8,769,975.00 | 75.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,829,600.00 | 24.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,599,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DHE3 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$3,141,113.00 | 70.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,328,360.00 | 29.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,469,473.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DHH6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,419,229.14 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,404,925.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$28,824,154.14 | 100% | 0 | \$0.00 | | 0 |
| 31410DHJ2 | | Unavailable | 6 | \$1,586,301.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,586,301.73 | 100% | 0 | \$0.00 | | 0 |
| 31410DHK9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,538,255.75 | 78.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$951,024.14 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,489,279.89 | 100% | 0 | \$0.00 | | 0 |
| 31410DHL7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,980,066.00 | 84.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,081,469.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,061,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DHM5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,203,460.00 | 36.71% | 1 | \$156,214.08 | NA | 0 |
| | | Unavailable | 22 | \$5,522,177.00 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,725,637.00 | 100% | 1 | \$156,214.08 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31410DHN3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,391,746.00 | 90.13% | 1 | \$320,814.00 | NA | 0 |
| | Unavailable | 4 | \$809,650.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,201,396.00 | 100% | 1 | \$320,814.00 | | 0 |
| 31410DHP8 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,861,035.00 | 81.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,979,390.00 | 18.26% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,840,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DHQ6 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,110,156.40 | 41.81% | 4 | \$952,290.19 | NA | 0 |
| | Unavailable | 50 | \$12,680,806.00 | 58.19% | 2 | \$415,710.74 | NA | 0 |
| Total | | 92 | \$21,790,962.40 | 100% | 6 | \$1,368,000.93 | | 0 |
| 31410DHR4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,647,726.00 | 62.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,664,744.00 | 37.89% | 1 | \$380,000.00 | NA | 0 |
| Total | | 52 | \$12,312,470.00 | 100% | 1 | \$380,000.00 | | 0 |
| 31410DHY9 | COUNTRYWIDE HOME LOANS, INC. | 404 | \$99,027,147.43 | 49.51% | 14 | \$3,855,483.48 | NA | 0 |
| | Unavailable | 384 | \$100,982,748.22 | 50.49% | 29 | \$8,453,009.53 | NA | 0 |
| Total | | 788 | \$200,009,895.65 | 100% | 43 | \$12,308,493.01 | | 0 |
| 31410DHZ6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,281,151.00 | 13.12% | 1 | \$267,200.00 | NA | 0 |
| | Unavailable | 93 | \$21,736,282.90 | 86.88% | 5 | \$1,033,252.22 | NA | 0 |
| Total | | 110 | \$25,017,433.90 | 100% | 6 | \$1,300,452.22 | | 0 |
| 31410DJ27 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,043,840.00 | 48.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,162,534.57 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,206,374.57 | 100% | 0 | \$0.00 | | 0 |
| 31410DJ35 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$638,500.00 | 24.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,948,969.44 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,587,469.44 | 100% | 0 | \$0.00 | | 0 |
| 31410DJ43 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,749,060.15 | 93.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$240,000.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,989,060.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31410DJ50 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,670,616.26 | 84.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$861,600.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,532,216.26 | 100% | 0 | \$0.00 | | 0 |
| 31410DJ68 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,704,236.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,704,236.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DJ76 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,071,811.00 | 90.8% | 1 | \$142,782.65 | NA | 0 |
| | | Unavailable | 3 | \$513,750.00 | 9.2% | 1 | \$211,137.19 | NA | 0 |
| Total | | | 27 | \$5,585,561.00 | 100% | 2 | \$353,919.84 | | 0 |
| 31410DJ84 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,957,558.97 | 54.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,638,144.31 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,595,703.28 | 100% | 0 | \$0.00 | | 0 |
| 31410DJ92 | | Unavailable | 11 | \$2,503,266.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,503,266.51 | 100% | 0 | \$0.00 | | 0 |
| 31410DJA9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,799,836.00 | 26.17% | 1 | \$34,618.77 | NA | 0 |
| | | Unavailable | 62 | \$13,538,618.64 | 73.83% | 1 | \$188,881.48 | NA | 0 |
| Total | | | 83 | \$18,338,454.64 | 100% | 2 | \$223,500.25 | | 0 |
| 31410DJD3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,257,671.78 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,180 | \$289,743,667.37 | 96.58% | 48 | \$14,142,228.42 | NA | 4 |
| Total | | | 1,226 | \$300,001,339.15 | 100% | 48 | \$14,142,228.42 | | 4 |
| 31410DJE1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,382,137.40 | 13.38% | 7 | \$1,313,554.47 | NA | 1 |
| | | Unavailable | 347 | \$86,619,516.93 | 86.62% | 18 | \$5,124,880.49 | NA | 0 |
| Total | | | 411 | \$100,001,654.33 | 100% | 25 | \$6,438,434.96 | | 1 |
| 31410DJF8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,205,430.19 | 100% | 2 | \$387,353.42 | NA | 0 |
| Total | | | 22 | \$4,205,430.19 | 100% | 2 | \$387,353.42 | | 0 |
| 31410DJG6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,130,028.00 | 92.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,500.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,215,528.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DJH4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$313,600.00 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,555,818.57 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,869,418.57 | 100% | 0 | \$0.00 | | 0 |
| 31410DJJ0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,049,051.00 | 95.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$367,500.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,416,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DJK7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,806,636.99 | 68.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,696,437.00 | 31.71% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,503,073.99 | 100% | 0 | \$0.00 | | 0 |
| 31410DJL5 | Unavailable | 30 | \$6,881,748.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,881,748.70 | 100% | 0 | \$0.00 | | 0 |
| 31410DJM3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,137,595.00 | 18.03% | 1 | \$211,045.00 | NA | 0 |
| | Unavailable | 45 | \$9,714,946.10 | 81.97% | 1 | \$203,400.00 | NA | 0 |
| Total | | 56 | \$11,852,541.10 | 100% | 2 | \$414,445.00 | | 0 |
| 31410DJN1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,519,741.88 | 59.93% | 3 | \$491,814.30 | NA | 0 |
| | Unavailable | 16 | \$3,690,939.00 | 40.07% | 1 | \$349,883.00 | NA | 0 |
| Total | | 46 | \$9,210,680.88 | 100% | 4 | \$841,697.30 | | 0 |
| 31410DK25 | Unavailable | 10 | \$1,360,927.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,360,927.11 | 100% | 0 | \$0.00 | | 0 |
| 31410DK33 | Unavailable | 15 | \$2,056,045.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,056,045.34 | 100% | 0 | \$0.00 | | 0 |
| 31410DK66 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,550,554.44 | 24.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,852,116.03 | 75.48% | 1 | \$311,507.70 | NA | 0 |
| Total | | 43 | \$10,402,670.47 | 100% | 1 | \$311,507.70 | | 0 |
| 31410DK82 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$872,025.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,923,653.75 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,795,678.75 | 100% | 0 | \$0.00 | | 0 |
| 31410DK90 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,719,529.00 | 39.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 64 | \$4,138,762.62 | 60.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,858,291.62 | 100% | 0 | \$0.00 | | 0 |
| 31410DKA7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,066,001.00 | 81.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$473,827.58 | 18.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,539,828.58 | 100% | 0 | \$0.00 | | 0 |
| 31410DKB5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$508,519.17 | 39.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$771,187.20 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,279,706.37 | 100% | 0 | \$0.00 | | 0 |
| 31410DKC3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,836,600.00 | 79.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$732,800.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,569,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DKD1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,404,387.37 | 100% | 1 | \$162,284.04 | NA | 0 |
| Total | | | 20 | \$3,404,387.37 | 100% | 1 | \$162,284.04 | | 0 |
| 31410DKE9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,496,205.67 | 93.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$99,000.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,595,205.67 | 100% | 0 | \$0.00 | | 0 |
| 31410DKG4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$887,369.36 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,729,029.88 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,616,399.24 | 100% | 0 | \$0.00 | | 0 |
| 31410DKK5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,260,935.00 | 37.88% | 1 | \$180,808.73 | NA | 0 |
| | | Unavailable | 43 | \$10,269,087.84 | 62.12% | 2 | \$629,662.32 | NA | 0 |
| Total | | | 70 | \$16,530,022.84 | 100% | 3 | \$810,471.05 | | 0 |
| 31410DKL3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,165,744.50 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,309,454.13 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,475,198.63 | 100% | 0 | \$0.00 | | 0 |
| 31410DKM1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,791,028.53 | 20.11% | 1 | \$205,958.69 | NA | 0 |
| | | Unavailable | 84 | \$19,034,136.19 | 79.89% | 2 | \$534,294.50 | NA | 0 |
| Total | | | 105 | \$23,825,164.72 | 100% | 3 | \$740,253.19 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DKN9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,506,112.44 | 29.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,118,324.08 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,624,436.52 | 100% | 0 | \$0.00 | | 0 |
| 31410DKP4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,688,343.00 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,662,856.76 | 73.36% | 1 | \$198,937.03 | NA | 0 |
| Total | | 90 | \$21,351,199.76 | 100% | 1 | \$198,937.03 | | 0 |
| 31410DKQ2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$728,465.93 | 17.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,344,431.00 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,072,896.93 | 100% | 0 | \$0.00 | | 0 |
| 31410DKX7 | Unavailable | 27 | \$3,543,847.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,543,847.07 | 100% | 0 | \$0.00 | | 0 |
| 31410DKZ2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,425,634.76 | 33.55% | 1 | \$185,099.97 | NA | 0 |
| | Unavailable | 24 | \$4,803,604.23 | 66.45% | 1 | \$117,713.32 | NA | 0 |
| Total | | 35 | \$7,229,238.99 | 100% | 2 | \$302,813.29 | | 0 |
| 31410DLA6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,104,500.00 | 22.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,356,733.74 | 77.76% | 1 | \$89,987.84 | NA | 0 |
| Total | | 96 | \$9,461,233.74 | 100% | 1 | \$89,987.84 | | 0 |
| 31410DLB4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$941,686.47 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,351,448.06 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,293,134.53 | 100% | 0 | \$0.00 | | 0 |
| 31410DLF5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,619,959.64 | 80.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,900,494.00 | 19.98% | 2 | \$498,900.26 | NA | 0 |
| Total | | 73 | \$14,520,453.64 | 100% | 2 | \$498,900.26 | | 0 |
| 31410DLG3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$770,000.00 | 68.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$361,550.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,131,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DLH1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,433,702.25 | 46.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 8 | \$1,679,450.00 | 53.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,113,152.25 | 100% | 0 | \$0.00 | | 0 |
| 31410DLJ7 | | Unavailable | 21 | \$4,884,578.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,884,578.65 | 100% | 0 | \$0.00 | | 0 |
| 31410DLK4 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$20,111,745.64 | 72.43% | 2 | \$382,401.19 | NA | 0 |
| | | Unavailable | 32 | \$7,656,148.00 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$27,767,893.64 | 100% | 2 | \$382,401.19 | | 0 |
| 31410DLL2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,859,012.00 | 67.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,305,554.00 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,164,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DLM0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$830,350.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,085,111.00 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,915,461.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DLP3 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$26,143,503.78 | 26.14% | 8 | \$2,021,998.50 | NA | 0 |
| | | Unavailable | 275 | \$73,860,707.61 | 73.86% | 12 | \$3,416,458.25 | NA | 0 |
| Total | | | 380 | \$100,004,211.39 | 100% | 20 | \$5,438,456.75 | | 0 |
| 31410DLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,346,009.68 | 94.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,399.20 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,474,408.88 | 100% | 0 | \$0.00 | | 0 |
| 31410DLR9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,719,512.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,719,512.49 | 100% | 0 | \$0.00 | | 0 |
| 31410E2A5 | | NATIONAL CITY MORTGAGE COMPANY | 94 | \$21,525,918.20 | 93.73% | 1 | \$94,973.48 | NA | 0 |
| | | Unavailable | 7 | \$1,440,896.31 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,966,814.51 | 100% | 1 | \$94,973.48 | | 0 |
| 31410E2B3 | | NATIONAL CITY MORTGAGE COMPANY | 62 | \$14,357,231.22 | 92.76% | 1 | \$332,500.00 | NA | 0 |
| | | Unavailable | 6 | \$1,120,966.47 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,478,197.69 | 100% | 1 | \$332,500.00 | | 0 |
| 31410E2C1 | | | 34 | \$7,505,190.33 | 85.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 6 | \$1,289,837.30 | 14.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$8,795,027.63 | 100% | 0 | \$0.00 | | 0 | |
| 31410E2D9 | | NATIONAL CITY MORTGAGE COMPANY | 81 | \$16,257,228.37 | 96.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$517,840.66 | 3.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$16,775,069.03 | 100% | 0 | \$0.00 | | 0 | |
| 31410E2E7 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,476,170.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,476,170.37 | 100% | 0 | \$0.00 | | 0 | |
| 31410EL22 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$547,194.06 | 21.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,999,922.31 | 78.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,547,116.37 | 100% | 0 | \$0.00 | | 0 | |
| 31410EL30 | | CHASE HOME FINANCE, LLC | 48 | \$12,858,826.51 | 80.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,027,184.93 | 19.06% | 1 | \$321,110.66 | NA | 1 | \$ |
| Total | | | 61 | \$15,886,011.44 | 100% | 1 | \$321,110.66 | | 1 | \$ |
| 31410EL48 | | CHASE HOME FINANCE, LLC | 20 | \$5,553,106.98 | 93.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$370,287.03 | 6.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,923,394.01 | 100% | 0 | \$0.00 | | 0 | |
| 31410EL71 | | CHASE HOME FINANCE, LLC | 8 | \$1,864,950.73 | 68.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$840,338.96 | 31.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,705,289.69 | 100% | 0 | \$0.00 | | 0 | |
| 31410EL89 | | CHASE HOME FINANCE, LLC | 14 | \$3,809,227.52 | 30.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$8,820,602.38 | 69.84% | 1 | \$195,092.28 | NA | 0 | |
| Total | | | 53 | \$12,629,829.90 | 100% | 1 | \$195,092.28 | | 0 | |
| 31410EL97 | | CHASE HOME FINANCE, LLC | 65 | \$15,374,219.94 | 45.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$18,421,604.11 | 54.51% | 1 | \$225,000.00 | NA | 0 | |
| Total | | | 135 | \$33,795,824.05 | 100% | 1 | \$225,000.00 | | 0 | |
| 31410ELM8 | | AMSOUTH BANK | 28 | \$4,671,278.88 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$4,671,278.88 | 100% | 0 | \$0.00 | | 0 |
| 31410ELN6 | | AMSOUTH BANK | 41 | \$4,721,417.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,721,417.56 | 100% | 0 | \$0.00 | | 0 |
| 31410ELP1 | | AMSOUTH BANK | 9 | \$1,119,117.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,119,117.52 | 100% | 0 | \$0.00 | | 0 |
| 31410ELQ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$803,500.00 | 61.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$502,753.30 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,306,253.30 | 100% | 0 | \$0.00 | | 0 |
| 31410ELR7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,417,891.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,417,891.59 | 100% | 0 | \$0.00 | | 0 |
| 31410ELS5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,276,411.89 | 90.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,887.07 | 9.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,404,298.96 | 100% | 0 | \$0.00 | | 0 |
| 31410ELT3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,091,002.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,091,002.87 | 100% | 0 | \$0.00 | | 0 |
| 31410ELU0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,607,931.96 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,074,255.18 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,682,187.14 | 100% | 0 | \$0.00 | | 0 |
| 31410ELV8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72 | \$22,111,751.92 | 64.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,046,362.03 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$34,158,113.95 | 100% | 0 | \$0.00 | | 0 |
| 31410ELW6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$9,381,460.94 | 90.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$998,767.53 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,380,228.47 | 100% | 0 | \$0.00 | | 0 |

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| 31410ELX4 | Unavailable | 8 | \$1,681,278.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,681,278.76 | 100% | 0 | \$0.00 | | 0 |
| 31410ELY2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,226,993.16 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,734,689.12 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,961,682.28 | 100% | 0 | \$0.00 | | 0 |
| 31410ELZ9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,441,281.69 | 85.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,000.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,691,281.69 | 100% | 0 | \$0.00 | | 0 |
| 31410EM21 | CHASE HOME FINANCE, LLC | 38 | \$9,447,733.23 | 84.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,756,200.00 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,203,933.23 | 100% | 0 | \$0.00 | | 0 |
| 31410EM39 | CHASE HOME FINANCE, LLC | 4 | \$569,957.31 | 54.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$469,320.16 | 45.16% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,039,277.47 | 100% | 0 | \$0.00 | | 0 |
| 31410EM62 | CHASE HOME FINANCE, LLC | 7 | \$821,830.89 | 51.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$782,559.14 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,604,390.03 | 100% | 0 | \$0.00 | | 0 |
| 31410EM70 | CHASE HOME FINANCE, LLC | 10 | \$1,110,815.90 | 53.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$967,226.42 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,078,042.32 | 100% | 0 | \$0.00 | | 0 |
| 31410EM88 | CHASE HOME FINANCE, LLC | 22 | \$4,765,186.85 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$14,278,349.50 | 74.98% | 2 | \$461,899.91 | NA | 0 |
| Total | | 78 | \$19,043,536.35 | 100% | 2 | \$461,899.91 | | 0 |
| 31410EM96 | CHASE HOME FINANCE, LLC | 207 | \$46,278,048.88 | 58.25% | 1 | \$332,872.80 | NA | 1 |
| | Unavailable | 138 | \$33,175,737.53 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$79,453,786.41 | 100% | 1 | \$332,872.80 | | 1 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410EMA3 | CHASE HOME FINANCE, LLC | 25 | \$6,395,508.72 | 67.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,026,199.97 | 32.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,421,708.69 | 100% | 0 | \$0.00 | | 0 |
| 31410EMB1 | CHASE HOME FINANCE, LLC | 68 | \$13,173,804.89 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$11,681,733.92 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$24,855,538.81 | 100% | 0 | \$0.00 | | 0 |
| 31410EMC9 | CHASE HOME FINANCE, LLC | 105 | \$21,552,969.55 | 61.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,449,693.23 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$35,002,662.78 | 100% | 0 | \$0.00 | | 0 |
| 31410EMD7 | CHASE HOME FINANCE, LLC | 54 | \$10,878,534.74 | 72.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,122,648.81 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,001,183.55 | 100% | 0 | \$0.00 | | 0 |
| 31410EME5 | CHASE HOME FINANCE, LLC | 23 | \$3,791,514.82 | 73.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,396,074.57 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,187,589.39 | 100% | 0 | \$0.00 | | 0 |
| 31410EMF2 | CHASE HOME FINANCE, LLC | 225 | \$54,038,818.78 | 54.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$45,999,513.19 | 45.98% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$100,038,331.97 | 100% | 0 | \$0.00 | | 0 |
| 31410EMG0 | CHASE HOME FINANCE, LLC | 202 | \$49,282,553.68 | 49.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$50,830,594.48 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$100,113,148.16 | 100% | 0 | \$0.00 | | 0 |
| 31410EMH8 | CHASE HOME FINANCE, LLC | 225 | \$53,147,690.54 | 53.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$46,852,778.80 | 46.85% | 2 | \$453,086.10 | NA | 0 |
| Total | | 423 | \$100,000,469.34 | 100% | 2 | \$453,086.10 | | 0 |
| 31410EMJ4 | Unavailable | 12 | \$1,158,402.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,158,402.47 | 100% | 0 | \$0.00 | | 0 |
| 31410EMK1 | Unavailable | 14 | \$2,781,969.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,781,969.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410EML9 | | Unavailable | 29 | \$5,581,760.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,581,760.72 | 100% | 0 | \$0.00 | | 0 |
| 31410EMM7 | | Unavailable | 61 | \$9,694,011.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,694,011.71 | 100% | 0 | \$0.00 | | 0 |
| 31410EMN5 | | Unavailable | 9 | \$1,237,372.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,237,372.08 | 100% | 0 | \$0.00 | | 0 |
| 31410EMP0 | | CHASE HOME FINANCE, LLC | 245 | \$38,863,327.93 | 49.04% | 1 | \$144,661.53 | NA | 0 |
| | | Unavailable | 264 | \$40,392,378.05 | 50.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 509 | \$79,255,705.98 | 100% | 1 | \$144,661.53 | | 0 |
| 31410EMQ8 | | CHASE HOME FINANCE, LLC | 360 | \$56,936,884.50 | 47.43% | 3 | \$772,953.60 | NA | 1 |
| | | Unavailable | 403 | \$63,104,194.48 | 52.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 763 | \$120,041,078.98 | 100% | 3 | \$772,953.60 | | 1 |
| 31410EMR6 | | CHASE HOME FINANCE, LLC | 4 | \$411,800.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$588,400.00 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EMS4 | | CHASE HOME FINANCE, LLC | 16 | \$3,531,221.41 | 57.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,585,302.19 | 42.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,116,523.60 | 100% | 0 | \$0.00 | | 0 |
| 31410EMT2 | | CHASE HOME FINANCE, LLC | 112 | \$23,570,309.39 | 76.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,366,587.52 | 23.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$30,936,896.91 | 100% | 0 | \$0.00 | | 0 |
| 31410EMU9 | | CHASE HOME FINANCE, LLC | 62 | \$14,454,390.01 | 86.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,296,980.49 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,751,370.50 | 100% | 0 | \$0.00 | | 0 |
| 31410EMV7 | | CHASE HOME FINANCE, LLC | 15 | \$4,625,638.63 | 83.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$894,200.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,519,838.63 | 100% | 0 | \$0.00 | | 0 |
| 31410EMW5 | | CHASE HOME FINANCE, LLC | 6 | \$1,390,930.00 | 68.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$643,947.82 | 31.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,034,877.82 | 100% | 0 | \$0.00 | | 0 |
| 31410EMY1 | | CHASE HOME FINANCE, LLC | 37 | \$10,716,557.37 | 73.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,899,837.59 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,616,394.96 | 100% | 0 | \$0.00 | | 0 |
| 31410EMZ8 | | CHASE HOME FINANCE, LLC | 110 | \$23,693,696.83 | 72.78% | 1 | \$155,500.00 | NA | 0 |
| | | Unavailable | 39 | \$8,859,631.63 | 27.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$32,553,328.46 | 100% | 1 | \$155,500.00 | | 0 |
| 31410EN20 | | BANK OF AMERICA NA | 7 | \$1,144,840.00 | 87.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$167,000.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,311,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EN38 | | BANK OF AMERICA NA | 33 | \$6,699,510.00 | 77.52% | 2 | \$356,836.50 | NA | 0 |
| | | Unavailable | 10 | \$1,942,861.26 | 22.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,642,371.26 | 100% | 2 | \$356,836.50 | | 0 |
| 31410EN46 | | BANK OF AMERICA NA | 158 | \$20,382,471.24 | 79.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,261,510.63 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$25,643,981.87 | 100% | 0 | \$0.00 | | 0 |
| 31410EN53 | | BANK OF AMERICA NA | 14 | \$2,924,282.00 | 72.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,088,255.00 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,012,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EN61 | | BANK OF AMERICA NA | 86 | \$23,561,093.00 | 64.43% | 3 | \$772,297.27 | NA | 0 |
| | | Unavailable | 44 | \$13,006,241.93 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$36,567,334.93 | 100% | 3 | \$772,297.27 | | 0 |
| 31410EN79 | | BANK OF AMERICA NA | 7 | \$1,984,694.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,895,700.00 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,880,394.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EN95 | | BANK OF AMERICA NA | 20 | \$4,792,802.12 | 46.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,521,700.00 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,314,502.12 | 100% | 0 | \$0.00 | | 0 |
| 31410ENA2 | | CHASE HOME FINANCE, LLC | 29 | \$6,789,408.47 | 53.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,833,842.01 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,623,250.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410ENB0 | | CHASE HOME FINANCE, LLC | 33 | \$7,005,688.63 | 88.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$910,525.90 | 11.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,916,214.53 | 100% | 0 | \$0.00 | | 0 |
| 31410ENC8 | | CHASE HOME FINANCE, LLC | 7 | \$1,688,192.86 | 64.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$920,850.00 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,609,042.86 | 100% | 0 | \$0.00 | | 0 |
| 31410END6 | | CHASE HOME FINANCE, LLC | 42 | \$8,408,150.66 | 67.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,975,113.92 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,383,264.58 | 100% | 0 | \$0.00 | | 0 |
| 31410ENE4 | | CHASE HOME FINANCE, LLC | 9 | \$1,381,193.19 | 73.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$508,600.00 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,889,793.19 | 100% | 0 | \$0.00 | | 0 |
| 31410ENF1 | | CHASE HOME FINANCE, LLC | 6 | \$1,125,357.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,125,357.83 | 100% | 0 | \$0.00 | | 0 |
| 31410ENG9 | | CHASE HOME FINANCE, LLC | 10 | \$2,041,821.02 | 69.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$883,999.99 | 30.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,925,821.01 | 100% | 0 | \$0.00 | | 0 |
| 31410ENM6 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,084,169.84 | 88.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$416,332.99 | 11.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,500,502.83 | 100% | 0 | \$0.00 | | 0 |
| 31410ENN4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,709,416.32 | 82.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$563,490.91 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,272,907.23 | 100% | 0 | \$0.00 | | 0 |
| 31410ENP9 | | NATIONAL CITY MORTGAGE COMPANY | 55 | \$5,119,659.47 | 93.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$373,586.40 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,493,245.87 | 100% | 0 | \$0.00 | | 0 |
| 31410ENQ7 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,205,005.44 | 85.04% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$387,997.02 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,593,002.46 | 100% | 0 | \$0.00 | | 0 |
| 31410ENR5 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,185,168.24 | 79.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,297,945.24 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,483,113.48 | 100% | 0 | \$0.00 | | 0 |
| 31410ENS3 | | NATIONAL CITY MORTGAGE COMPANY | 57 | \$11,793,772.71 | 90.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,282,785.04 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,076,557.75 | 100% | 0 | \$0.00 | | 0 |
| 31410ENT1 | | BANK OF AMERICA NA | 6 | \$587,911.00 | 42.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$789,800.07 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,377,711.07 | 100% | 0 | \$0.00 | | 0 |
| 31410ENU8 | | BANK OF AMERICA NA | 12 | \$1,599,994.54 | 52.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,457,753.04 | 47.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,057,747.58 | 100% | 0 | \$0.00 | | 0 |
| 31410ENV6 | | BANK OF AMERICA NA | 1 | \$200,000.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$961,500.00 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,161,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ENW4 | | BANK OF AMERICA NA | 2 | \$332,730.78 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,498,290.75 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,831,021.53 | 100% | 0 | \$0.00 | | 0 |
| 31410ENX2 | | BANK OF AMERICA NA | 6 | \$996,413.95 | 31.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,127,861.43 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,124,275.38 | 100% | 0 | \$0.00 | | 0 |
| 31410ENY0 | | BANK OF AMERICA NA | 66 | \$15,473,173.82 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$29,861,831.15 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$45,335,004.97 | 100% | 0 | \$0.00 | | 0 |
| 31410ENZ7 | | BANK OF AMERICA NA | 14 | \$1,819,961.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,819,961.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EPB8 | | BANK OF AMERICA NA | 2 | \$308,339.00 | 27.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$798,800.00 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,107,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EPC6 | | BANK OF AMERICA NA | 69 | \$14,763,155.72 | 57.9% | 4 | \$891,027.45 | NA | 0 |
| | | Unavailable | 41 | \$10,734,447.64 | 42.1% | 1 | \$149,999.95 | NA | 0 |

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|--------------|--|------------|------------------------|------------------------|-------------|-----------------------|-----------------------|----------|----------|
| Total | | | 110 | \$25,497,603.36 | 100% | 5 | \$1,041,027.40 | | 0 |
| 31410EPD4 | BANK OF AMERICA NA | 40 | \$9,834,748.00 | 50.53% | 2 | \$567,769.65 | NA | 0 | |
| | Unavailable | 36 | \$9,627,468.00 | 49.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$19,462,216.00 | 100% | 2 | \$567,769.65 | | 0 | |
| 31410EPE2 | BANK OF AMERICA NA | 183 | \$46,351,197.40 | 65.52% | 4 | \$952,499.00 | NA | 0 | |
| | Unavailable | 95 | \$24,390,401.81 | 34.48% | 1 | \$235,999.92 | NA | 0 | |
| Total | | 278 | \$70,741,599.21 | 100% | 5 | \$1,188,498.92 | | 0 | |
| 31410EPF9 | BANK OF AMERICA NA | 49 | \$10,945,968.98 | 37.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$18,509,689.98 | 62.84% | 1 | \$248,800.00 | NA | 0 | |
| Total | | 110 | \$29,455,658.96 | 100% | 1 | \$248,800.00 | | 0 | |
| 31410EPG7 | BANK OF AMERICA NA | 68 | \$16,841,118.31 | 64.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$9,436,300.00 | 35.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$26,277,418.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410EPH5 | BANK OF AMERICA NA | 3 | \$416,323.03 | 8.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,665,010.38 | 91.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,081,333.41 | 100% | 0 | \$0.00 | | 0 | |
| 31410EPJ1 | BANK OF AMERICA NA | 2 | \$512,272.00 | 22.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,797,034.00 | 77.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,309,306.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410EPK8 | BANK OF AMERICA NA | 1 | \$224,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,601,040.00 | 94.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,825,040.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410ER26 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 14 | \$1,679,145.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,679,145.13 | 100% | 0 | \$0.00 | | 0 | |
| 31410ER34 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 18 | \$2,243,169.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,243,169.08 | 100% | 0 | \$0.00 | | 0 | |
| 31410ER42 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$1,284,163.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,284,163.96 | 100% | 0 | \$0.00 | | 0 | |
| 31410ER59 | | 36 | \$3,062,009.69 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | EASTERN FINANCIAL FLORIDA CREDIT UNION | | | | | | | |
| Total | | | 36 | \$3,062,009.69 | 100% | 0 | \$0.00 | | 0 |
| 31410ER67 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 74 | \$6,416,178.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,416,178.36 | 100% | 0 | \$0.00 | | 0 |
| 31410ER75 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 54 | \$4,812,255.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$4,812,255.54 | 100% | 0 | \$0.00 | | 0 |
| 31410ER83 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$1,498,873.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,498,873.37 | 100% | 0 | \$0.00 | | 0 |
| 31410ER91 | | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$5,114,227.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,114,227.16 | 100% | 0 | \$0.00 | | 0 |
| 31410ERX8 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 67 | \$8,298,412.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,298,412.64 | 100% | 0 | \$0.00 | | 0 |
| 31410ERY6 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$5,049,307.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,049,307.08 | 100% | 0 | \$0.00 | | 0 |
| 31410ERZ3 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 23 | \$2,029,532.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,029,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ETD0 | | CIMARRON MORTGAGE COMPANY | 1 | \$53,442.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$53,442.85 | 100% | 0 | \$0.00 | | 0 |
| 31410EUE6 | | AMSOUTH BANK | 15 | \$1,138,328.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,138,328.56 | 100% | 0 | \$0.00 | | 0 |
| 31410EUG1 | | | 23 | \$3,083,677.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | | | | | | | |
| Total | | | 23 | \$3,083,677.42 | 100% | 0 | \$0.00 | | 0 |
| 31410EUH9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,475,084.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,475,084.07 | 100% | 0 | \$0.00 | | 0 |
| 31410EV21 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$763,024.11 | 63.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$439,666.33 | 36.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,202,690.44 | 100% | 0 | \$0.00 | | 0 |
| 31410EV70 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,391,140.35 | 55.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,109,000.00 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,500,140.35 | 100% | 0 | \$0.00 | | 0 |
| 31410EV88 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,312,462.11 | 66.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,688,000.00 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,462.11 | 100% | 0 | \$0.00 | | 0 |
| 31410EV96 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,233,777.86 | 42.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,766,853.60 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,000,631.46 | 100% | 0 | \$0.00 | | 0 |
| 31410EWA2 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,998,650.00 | 66.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,560,661.71 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,559,311.71 | 100% | 0 | \$0.00 | | 0 |
| 31410EWB0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$714,900.00 | 35.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,285,200.00 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EWC8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$572,000.00 | 57.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$428,100.00 | 42.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EWD6 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$584,033.45 | 44.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 2 | \$734,704.23 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,318,737.68 | 100% | 0 | \$0.00 | | 0 |
| 31410EWE4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$896,400.00 | 43.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,187,500.00 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,083,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EWF1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,661,500.00 | 48.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,790,652.05 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,452,152.05 | 100% | 0 | \$0.00 | | 0 |
| 31410EWG9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,241,024.69 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,305,024.69 | 100% | 0 | \$0.00 | | 0 |
| 31410EZB7 | | Unavailable | 9 | \$1,203,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,203,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EZC5 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,672,250.00 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,745,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EZM3 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,984,998.10 | 96.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$299,600.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,284,598.10 | 100% | 0 | \$0.00 | | 0 |
| 31410EZQ4 | | Unavailable | 32 | \$6,777,154.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,777,154.92 | 100% | 0 | \$0.00 | | 0 |
| 31410EZR2 | | Unavailable | 14 | \$2,955,578.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,955,578.78 | 100% | 0 | \$0.00 | | 0 |
| 31410EZO0 | | OHIO SAVINGS BANK | 1 | \$206,060.63 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,662,514.25 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,868,574.88 | 100% | 0 | \$0.00 | | 0 |
| 31410EZT8 | | Unavailable | 19 | \$4,021,553.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,021,553.87 | 100% | 0 | \$0.00 | | 0 |
| 31410EZU5 | | Unavailable | 9 | \$2,088,825.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,088,825.74 | 100% | 0 | \$0.00 | | 0 |
| 31410EZV3 | Unavailable | | 129 | \$31,925,888.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$31,925,888.91 | 100% | 0 | \$0.00 | | 0 |
| 31410EZW1 | Unavailable | | 140 | \$33,862,553.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$33,862,553.29 | 100% | 0 | \$0.00 | | 0 |
| 31410EZX9 | Unavailable | | 8 | \$1,656,567.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,656,567.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EZY7 | Unavailable | | 41 | \$10,767,935.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,767,935.79 | 100% | 0 | \$0.00 | | 0 |
| 31410FF26 | INDYMAC BANK, FSB | | 3 | \$692,988.44 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$30,231,570.25 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,924,558.69 | 100% | 0 | \$0.00 | | 0 |
| 31410FF34 | Unavailable | | 20 | \$3,790,178.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,790,178.79 | 100% | 0 | \$0.00 | | 0 |
| 31410FF42 | INDYMAC BANK, FSB | | 2 | \$242,620.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$8,569,567.16 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,812,187.16 | 100% | 0 | \$0.00 | | 0 |
| 31410FF59 | Unavailable | | 37 | \$10,672,756.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,672,756.49 | 100% | 0 | \$0.00 | | 0 |
| 31410FF67 | Unavailable | | 106 | \$25,995,397.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,995,397.86 | 100% | 0 | \$0.00 | | 0 |
| 31410FF75 | INDYMAC BANK, FSB | | 13 | \$4,100,903.94 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 474 | \$106,974,741.04 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 487 | \$111,075,644.98 | 100% | 0 | \$0.00 | | 0 |
| 31410FF83 | Unavailable | | 190 | \$40,407,797.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$40,407,797.27 | 100% | 0 | \$0.00 | | 0 |
| 31410FF91 | Unavailable | | 78 | \$16,159,953.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,159,953.40 | 100% | 0 | \$0.00 | | 0 |
| 31410FFU4 | INDYMAC BANK, FSB | | 1 | \$64,946.72 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$2,388,004.74 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,452,951.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31410FFV2 | | Unavailable | 51 | \$3,348,946.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,348,946.74 | 100% | 0 | \$0.00 | | 0 |
| 31410FFW0 | | Unavailable | 31 | \$6,478,750.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,478,750.45 | 100% | 0 | \$0.00 | | 0 |
| 31410FFX8 | | INDYMAC BANK, FSB | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$28,822,869.54 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$29,122,869.54 | 100% | 0 | \$0.00 | | 0 |
| 31410FFZ3 | | INDYMAC BANK, FSB | 40 | \$9,749,870.05 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 505 | \$115,417,992.80 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$125,167,862.85 | 100% | 0 | \$0.00 | | 0 |
| 31410FGA7 | | Unavailable | 18 | \$3,279,914.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,279,914.17 | 100% | 0 | \$0.00 | | 0 |
| 31410FGC3 | | INDYMAC BANK, FSB | 21 | \$6,125,887.78 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$86,480,930.61 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$92,606,818.39 | 100% | 0 | \$0.00 | | 0 |
| 31410FJX4 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,435,020.00 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$835,200.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,270,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31410FJY2 | | TERRITORIAL SAVINGS BANK | 3 | \$1,100,938.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,100,938.04 | 100% | 0 | \$0.00 | | 0 |
| 31410FJZ9 | | TERRITORIAL SAVINGS BANK | 15 | \$4,065,688.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,065,688.35 | 100% | 0 | \$0.00 | | 0 |
| 31410FPG4 | | LA GRANGE STATE BANK | 6 | \$1,010,292.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,010,292.21 | 100% | 0 | \$0.00 | | 0 |
| 31410FPH2 | | LA GRANGE STATE BANK | 11 | \$1,884,470.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,884,470.47 | 100% | 0 | \$0.00 | | 0 |
| 31410FPJ8 | | LA GRANGE STATE BANK | 27 | \$5,926,578.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,926,578.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|-----------|---------------|-----------|-----------|
| 31410L5Z1 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31410L6A5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,379,000.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,703,757.85 | 86.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,082,757.85 | 100% | 0 | \$0.00 | | 0 |
| 31410L6B3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,875.61 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,896,150.00 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,018,025.61 | 100% | 0 | \$0.00 | | 0 |
| 31410L6C1 | | Unavailable | 23 | \$6,038,506.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,038,506.25 | 100% | 0 | \$0.00 | | 0 |
| 31410L6D9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$885,000.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,141,675.00 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,026,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31410L6E7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$835,000.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,118,300.00 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,953,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M3Q1 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,191,212.07 | 65.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,809,478.18 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,000,690.25 | 100% | 0 | \$0.00 | | 0 |
| 31410M3R9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,610,774.51 | 53.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,389,426.29 | 46.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,200.80 | 100% | 0 | \$0.00 | | 0 |
| 31410M3S7 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,587,767.19 | 33.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,913,390.16 | 66.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,501,157.35 | 100% | 0 | \$0.00 | | 0 |
| 31410M3T5 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,679,465.32 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,321,142.05 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,000,607.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410M3U2 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,817,744.86 | 48.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$6,183,388.63 | 51.52% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,001,133.49 | 100% | 0 | \$0.00 | | 0 |
| 31410M3V0 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,944,717.68 | 77.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$555,500.00 | 22.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,500,217.68 | 100% | 0 | \$0.00 | | 0 |
| 31410M3W8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,351,662.28 | 11.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,649,110.48 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,000,772.76 | 100% | 0 | \$0.00 | | 0 |
| 31410M3X6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,897,706.67 | 72.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,102,536.99 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,000,243.66 | 100% | 0 | \$0.00 | | 0 |
| 31410M3Y4 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,702,066.06 | 74.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,298,053.61 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,000,119.67 | 100% | 0 | \$0.00 | | 0 |
| 31410M3Z1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,560,845.00 | 57.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,439,879.07 | 42.99% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,000,724.07 | 100% | 0 | \$0.00 | | 0 |
| 31410M4A5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$367,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,559,857.23 | 95.37% | 1 | \$143,075.92 | NA | 0 |
| Total | | 38 | \$7,926,857.23 | 100% | 1 | \$143,075.92 | | 0 |
| 31410M4B3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,059,354.43 | 67.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,941,000.00 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,000,354.43 | 100% | 0 | \$0.00 | | 0 |
| 31410M4C1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$393,700.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,606,665.46 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,000,365.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410M4D9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,514,150.00 | 75.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$486,000.00 | 24.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M4E7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,986,800.00 | 56.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$3,013,618.45 | 43.05% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,000,418.45 | 100% | 0 | \$0.00 | | 0 |
| 31410M4F4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,524,485.96 | 51.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,425,674.22 | 48.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,950,160.18 | 100% | 0 | \$0.00 | | 0 |
| 31410M4G2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$413,900.00 | 20.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,586,250.00 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M4H0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,466,740.26 | 60.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,597,126.64 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,063,866.90 | 100% | 0 | \$0.00 | | 0 |
| 31410M4J6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,393,612.52 | 56.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,088,770.90 | 43.86% | 1 | \$114,212.10 | NA | 0 |
| Total | | 12 | \$2,482,383.42 | 100% | 1 | \$114,212.10 | | 0 |
| 31410M4K3 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,613,631.48 | 65.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,886,800.00 | 34.3% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,500,431.48 | 100% | 0 | \$0.00 | | 0 |
| 31410M4L1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,643,000.00 | 18.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$7,068,000.00 | 81.14% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,711,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410M4M9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$161,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,527,546.52 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,688,546.52 | 100% | 0 | \$0.00 | | 0 |
| 31410M4N7 | HSBC MORTGAGE | 7 | \$1,829,747.08 | 60.99% | 1 | \$276,736.23 | NA | 1 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 4 | \$1,170,500.00 | 39.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,247.08 | 100% | 1 | \$276,736.23 | | 1 |
| | | | | | | | | | |
| 31410M4P2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$378,500.00 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,501,497.11 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,879,997.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410M4Q0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,062,300.00 | 59.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,378,400.00 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,440,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410M4R8 | | Unavailable | 18 | \$2,546,214.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,546,214.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410M4T4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,600,200.00 | 80% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$400,000.00 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410M4U1 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,405,200.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,143,288.67 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,548,488.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410M4V9 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$2,612,116.56 | 81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$612,650.41 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,224,766.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410M4W7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$125,942.86 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,782,558.46 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,908,501.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410M4X5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$865,300.00 | 40.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,258,050.00 | 59.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,123,350.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410M4Y3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,302,375.00 | 43.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,697,900.00 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,275.00 | 100% | 0 | \$0.00 | | 0 |

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| 31410M4Z0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,097,474.80 | 61.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,323,771.08 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,421,245.88 | 100% | 0 | \$0.00 | | 0 |
| 31410M5A4 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,850.00 | 9.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$913,366.16 | 90.32% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,011,216.16 | 100% | 0 | \$0.00 | | 0 |
| 31410M5B2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$33,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,285,916.97 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,318,916.97 | 100% | 0 | \$0.00 | | 0 |
| 31410M5L0 | U.S. BANK N.A. | 1 | \$31,440.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$31,440.76 | 100% | 0 | \$0.00 | | 0 |
| 31410M5M8 | U.S. BANK N.A. | 1 | \$119,742.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,742.82 | 100% | 0 | \$0.00 | | 0 |
| 31410M5N6 | U.S. BANK N.A. | 1 | \$164,469.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$164,469.17 | 100% | 0 | \$0.00 | | 0 |
| 31410M5P1 | U.S. BANK N.A. | 4 | \$730,532.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$730,532.03 | 100% | 0 | \$0.00 | | 0 |
| 31410M5Q9 | U.S. BANK N.A. | 3 | \$556,532.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$556,532.07 | 100% | 0 | \$0.00 | | 0 |
| 31410M5R7 | U.S. BANK N.A. | 2 | \$247,535.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$247,535.10 | 100% | 0 | \$0.00 | | 0 |
| 31410M5S5 | U.S. BANK N.A. | 3 | \$564,966.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$564,966.97 | 100% | 0 | \$0.00 | | 0 |
| 31410M5T3 | U.S. BANK N.A. | 5 | \$725,189.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$725,189.35 | 100% | 0 | \$0.00 | | 0 |
| 31410M5U0 | U.S. BANK N.A. | 2 | \$260,693.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$260,693.50 | 100% | 0 | \$0.00 | | 0 |
| 31410M5V8 | U.S. BANK N.A. | 4 | \$683,388.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$683,388.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410M5W6 | U.S. BANK N.A. | 4 | \$721,508.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$721,508.31 | 100% | 0 | \$0.00 | | 0 |
| 31410M6G0 | U.S. BANK N.A. | 9 | \$1,542,303.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,542,303.06 | 100% | 0 | \$0.00 | | 0 |
| 31410M6H8 | U.S. BANK N.A. | 1 | \$75,825.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,825.64 | 100% | 0 | \$0.00 | | 0 |
| 31410M6J4 | U.S. BANK N.A. | 3 | \$418,383.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$418,383.47 | 100% | 0 | \$0.00 | | 0 |
| 31410MBE9 | BANK OF AMERICA NA | 15 | \$3,517,661.79 | 26.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,889,765.62 | 73.76% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,407,427.41 | 100% | 0 | \$0.00 | | 0 |
| 31410MBF6 | BANK OF AMERICA NA | 25 | \$5,503,727.14 | 21.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,302,183.25 | 78.67% | 1 | \$416,299.59 | NA | 0 |
| Total | | 100 | \$25,805,910.39 | 100% | 1 | \$416,299.59 | | 0 |
| 31410MBK5 | BANK OF AMERICA NA | 54 | \$13,963,667.32 | 57.65% | 1 | \$157,899.78 | NA | 0 |
| | Unavailable | 36 | \$10,256,900.03 | 42.35% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,220,567.35 | 100% | 1 | \$157,899.78 | | 0 |
| 31410MBL3 | BANK OF AMERICA NA | 12 | \$2,700,003.42 | 79.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$688,400.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,388,403.42 | 100% | 0 | \$0.00 | | 0 |
| 31410MBM1 | BANK OF AMERICA NA | 7 | \$1,436,600.63 | 55.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,173,235.09 | 44.95% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,609,835.72 | 100% | 0 | \$0.00 | | 0 |
| 31410MC73 | BANK OF AMERICA NA | 49 | \$10,687,605.56 | 55.96% | 3 | \$1,000,243.42 | NA | 0 |
| | Unavailable | 42 | \$8,411,121.80 | 44.04% | 2 | \$481,136.03 | NA | 0 |
| Total | | 91 | \$19,098,727.36 | 100% | 5 | \$1,481,379.45 | | 0 |
| 31410MCL2 | BANK OF AMERICA NA | 1 | \$69,000.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$980,948.67 | 93.43% | 1 | \$326,148.28 | NA | 0 |
| Total | | 8 | \$1,049,948.67 | 100% | 1 | \$326,148.28 | | 0 |
| 31410MCM0 | BANK OF AMERICA NA | 6 | \$526,416.62 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$766,940.58 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,293,357.20 | 100% | 0 | \$0.00 | | 0 |
| 31410MCP3 | BANK OF AMERICA NA | 9 | \$1,888,270.29 | 16.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 65 | \$9,749,716.55 | 83.77% | 2 | \$147,213.48 | NA | 0 |
| Total | | | 74 | \$11,637,986.84 | 100% | 2 | \$147,213.48 | | 0 |
| 31410MCS7 | | BANK OF AMERICA NA | 7 | \$1,188,574.18 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,715,441.38 | 82.78% | 1 | \$391,089.78 | NA | 0 |
| Total | | | 38 | \$6,904,015.56 | 100% | 1 | \$391,089.78 | | 0 |
| 31410MCT5 | | BANK OF AMERICA NA | 10 | \$1,819,609.28 | 14.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,706,293.20 | 85.47% | 3 | \$434,783.57 | NA | 0 |
| Total | | | 81 | \$12,525,902.48 | 100% | 3 | \$434,783.57 | | 0 |
| 31410MDC1 | | BANK OF AMERICA NA | 21 | \$2,696,429.58 | 68.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,246,232.84 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,942,662.42 | 100% | 0 | \$0.00 | | 0 |
| 31410MDD9 | | BANK OF AMERICA NA | 9 | \$2,262,744.45 | 64.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,252,261.07 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,515,005.52 | 100% | 0 | \$0.00 | | 0 |
| 31410MDE7 | | BANK OF AMERICA NA | 56 | \$11,252,310.72 | 67.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,345,904.88 | 32.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,598,215.60 | 100% | 0 | \$0.00 | | 0 |
| 31410MDF4 | | BANK OF AMERICA NA | 36 | \$1,868,021.60 | 92.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$153,323.79 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,021,345.39 | 100% | 0 | \$0.00 | | 0 |
| 31410MDG2 | | BANK OF AMERICA NA | 17 | \$1,534,497.55 | 73.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$559,272.20 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,093,769.75 | 100% | 0 | \$0.00 | | 0 |
| 31410MDH0 | | BANK OF AMERICA NA | 17 | \$2,210,358.44 | 67.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,083,620.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,293,978.44 | 100% | 0 | \$0.00 | | 0 |
| 31410MDS6 | | BANK OF AMERICA NA | 36 | \$8,057,550.25 | 73.11% | 1 | \$197,935.86 | NA | 0 |
| | | Unavailable | 11 | \$2,963,436.44 | 26.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,020,986.69 | 100% | 1 | \$197,935.86 | | 0 |
| 31410MN71 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,192,029.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,192,029.24 | 100% | 0 | \$0.00 | | 0 |
| 31410MN89 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 30 | \$2,402,456.10 | 100% | 0 | \$0.00 | NA | 0 |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 30 | \$2,402,456.10 | 100% | 0 | \$0.00 | | 0 |
| 31410MN97 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,000,438.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,000,438.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MPB0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,000,936.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,000,936.01 | 100% | 0 | \$0.00 | | 0 |
| 31410MPC8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,001,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,001,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MPD6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$2,119,303.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,119,303.33 | 100% | 0 | \$0.00 | | 0 |
| 31410MPE4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$3,035,679.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,035,679.48 | 100% | 0 | \$0.00 | | 0 |
| 31410MPF1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,547,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,547,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MQ29 | | CCO MORTGAGE CORPORATION | 384 | \$96,025,379.18 | 100% | 1 | \$354,815.07 | NA | 0 |
| Total | | | 384 | \$96,025,379.18 | 100% | 1 | \$354,815.07 | | 0 |
| 31410MQ37 | | CCO MORTGAGE CORPORATION | 80 | \$4,718,362.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,718,362.50 | 100% | 0 | \$0.00 | | 0 |
| 31410MQ45 | | CCO MORTGAGE CORPORATION | 39 | \$3,811,564.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,811,564.06 | 100% | 0 | \$0.00 | | 0 |
| 31410MQ52 | | CCO MORTGAGE CORPORATION | 68 | \$8,932,240.83 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 68 | \$8,932,240.83 | 100% | 0 | \$0.00 | | 0 |
| 31410MQ60 | | CCO MORTGAGE CORPORATION | 137 | \$33,561,129.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$33,561,129.33 | 100% | 0 | \$0.00 | | 0 |
| 31410MQ78 | | CCO MORTGAGE CORPORATION | 26 | \$4,465,218.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,465,218.43 | 100% | 0 | \$0.00 | | 0 |
| 31410MQU7 | | CCO MORTGAGE CORPORATION | 60 | \$13,840,080.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,840,080.73 | 100% | 0 | \$0.00 | | 0 |
| 31410MQX1 | | CCO MORTGAGE CORPORATION | 61 | \$4,089,143.77 | 100% | 1 | \$40,655.61 | NA | 0 |
| Total | | | 61 | \$4,089,143.77 | 100% | 1 | \$40,655.61 | | 0 |
| 31410MQY9 | | CCO MORTGAGE CORPORATION | 60 | \$5,880,763.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,880,763.39 | 100% | 0 | \$0.00 | | 0 |
| 31410MQZ6 | | CCO MORTGAGE CORPORATION | 104 | \$13,782,135.70 | 100% | 1 | \$116,370.18 | NA | 0 |
| Total | | | 104 | \$13,782,135.70 | 100% | 1 | \$116,370.18 | | 0 |
| 31410MR51 | | Unavailable | 1 | \$112,866.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$112,866.95 | 100% | 0 | \$0.00 | | 0 |
| 31410MR69 | | CHARTER BANK | 1 | \$207,100.00 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,013,613.66 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,220,713.66 | 100% | 0 | \$0.00 | | 0 |
| 31410MR85 | | Unavailable | 3 | \$279,948.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$279,948.48 | 100% | 0 | \$0.00 | | 0 |
| 31410MR93 | | Unavailable | 2 | \$213,811.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$213,811.40 | 100% | 0 | \$0.00 | | 0 |
| 31410MRM4 | | Unavailable | 27 | \$6,916,732.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,916,732.33 | 100% | 0 | \$0.00 | | 0 |
| 31410MRN2 | | Unavailable | 22 | \$5,194,281.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,194,281.20 | 100% | 0 | \$0.00 | | 0 |
| 31410MRP7 | | Unavailable | 30 | \$7,068,459.06 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 30 | \$7,068,459.06 | 100% | 0 | \$0.00 | | 0 |
| 31410MRQ5 | Unavailable | | 569 | \$135,439,230.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 569 | \$135,439,230.42 | 100% | 0 | \$0.00 | | 0 |
| 31410MRR3 | Unavailable | | 869 | \$223,908,551.21 | 100% | 2 | \$680,297.58 | NA | 1 |
| Total | | | 869 | \$223,908,551.21 | 100% | 2 | \$680,297.58 | | 1 |
| 31410MRS1 | Unavailable | | 17 | \$3,962,956.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,962,956.21 | 100% | 0 | \$0.00 | | 0 |
| 31410MRT9 | Unavailable | | 530 | \$103,698,467.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 530 | \$103,698,467.30 | 100% | 0 | \$0.00 | | 0 |
| 31410MRU6 | Unavailable | | 432 | \$103,752,563.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$103,752,563.80 | 100% | 0 | \$0.00 | | 0 |
| 31410MRV4 | Unavailable | | 605 | \$198,471,148.14 | 100% | 2 | \$630,980.84 | NA | 0 |
| Total | | | 605 | \$198,471,148.14 | 100% | 2 | \$630,980.84 | | 0 |
| 31410MRW2 | Unavailable | | 1,369 | \$351,735,205.86 | 100% | 2 | \$496,625.84 | NA | 1 |
| Total | | | 1,369 | \$351,735,205.86 | 100% | 2 | \$496,625.84 | | 1 |
| 31410MS92 | STANDARD MORTGAGE CORPORATION | | 20 | \$2,478,332.89 | 89.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$287,101.38 | 10.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,765,434.27 | 100% | 0 | \$0.00 | | 0 |
| 31410MSA9 | Unavailable | | 2 | \$121,756.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$121,756.87 | 100% | 0 | \$0.00 | | 0 |
| 31410MSC5 | CHARTER BANK | | 1 | \$135,078.35 | 73.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$47,770.85 | 26.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$182,849.20 | 100% | 0 | \$0.00 | | 0 |
| 31410MSD3 | Unavailable | | 3 | \$448,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$448,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MSE1 | Unavailable | | 2 | \$158,402.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$158,402.16 | 100% | 0 | \$0.00 | | 0 |
| 31410MSF8 | CHARTER BANK | | 4 | \$574,283.00 | 59.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$385,521.26 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$959,804.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MSG6 | Unavailable | 9 | \$921,760.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$921,760.46 | 100% | 0 | \$0.00 | | 0 |
| 31410MT26 | Unavailable | 125 | \$23,735,244.43 | 100% | 1 | \$275,604.60 | NA | 1 |
| Total | | 125 | \$23,735,244.43 | 100% | 1 | \$275,604.60 | | 1 |
| 31410MT34 | Unavailable | 16 | \$1,979,478.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,979,478.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MT42 | Unavailable | 22 | \$4,003,926.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,003,926.99 | 100% | 0 | \$0.00 | | 0 |
| 31410MT59 | Unavailable | 110 | \$15,465,485.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$15,465,485.90 | 100% | 0 | \$0.00 | | 0 |
| 31410MT67 | Unavailable | 12 | \$1,068,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,068,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MT83 | Unavailable | 10 | \$1,221,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,221,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MTB6 | Unavailable | 49 | \$8,294,101.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,294,101.99 | 100% | 0 | \$0.00 | | 0 |
| 31410MTC4 | IRWIN MORTGAGE CORPORATION | 2 | \$585,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,222,327.69 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$22,807,327.69 | 100% | 0 | \$0.00 | | 0 |
| 31410MTD2 | Unavailable | 24 | \$5,642,546.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,642,546.38 | 100% | 0 | \$0.00 | | 0 |
| 31410MTE0 | Unavailable | 38 | \$4,390,793.47 | 100% | 1 | \$122,255.02 | NA | 0 |
| Total | | 38 | \$4,390,793.47 | 100% | 1 | \$122,255.02 | | 0 |
| 31410MTF7 | IRWIN MORTGAGE CORPORATION | 1 | \$66,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,774,170.81 | 98.27% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,840,670.81 | 100% | 0 | \$0.00 | | 0 |
| 31410MTG5 | Unavailable | 32 | \$3,148,186.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,148,186.80 | 100% | 0 | \$0.00 | | 0 |
| 31410MTH3 | IRWIN MORTGAGE CORPORATION | 1 | \$51,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,593,608.11 | 98.07% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 39 | \$2,644,608.11 | 100% | 0 | \$0.00 | | 0 |
| 31410MTJ9 | Unavailable | | 24 | \$2,363,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,363,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MTK6 | IRWIN MORTGAGE CORPORATION | | 1 | \$43,225.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$9,516,592.39 | 99.55% | 1 | \$126,702.40 | NA | 0 |
| Total | | | 66 | \$9,559,817.39 | 100% | 1 | \$126,702.40 | | 0 |
| 31410MTL4 | Unavailable | | 25 | \$3,319,135.09 | 100% | 1 | \$201,903.04 | NA | 0 |
| Total | | | 25 | \$3,319,135.09 | 100% | 1 | \$201,903.04 | | 0 |
| 31410MTM2 | IRWIN MORTGAGE CORPORATION | | 1 | \$243,250.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$7,995,335.00 | 97.05% | 2 | \$313,310.48 | NA | 0 |
| Total | | | 52 | \$8,238,585.00 | 100% | 2 | \$313,310.48 | | 0 |
| 31410MTN0 | Unavailable | | 70 | \$10,745,685.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,745,685.91 | 100% | 0 | \$0.00 | | 0 |
| 31410MTP5 | IRWIN MORTGAGE CORPORATION | | 1 | \$153,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$10,796,751.00 | 98.6% | 1 | \$108,094.08 | NA | 0 |
| Total | | | 59 | \$10,949,751.00 | 100% | 1 | \$108,094.08 | | 0 |
| 31410MTQ3 | IRWIN MORTGAGE CORPORATION | | 1 | \$314,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$20,192,283.18 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$20,506,283.18 | 100% | 0 | \$0.00 | | 0 |
| 31410MTR1 | Unavailable | | 118 | \$23,987,034.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,987,034.84 | 100% | 0 | \$0.00 | | 0 |
| 31410MTS9 | Unavailable | | 41 | \$8,577,130.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,577,130.70 | 100% | 0 | \$0.00 | | 0 |
| 31410MTT7 | Unavailable | | 10 | \$1,947,663.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,947,663.81 | 100% | 0 | \$0.00 | | 0 |
| 31410MTU4 | Unavailable | | 40 | \$7,530,097.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,530,097.96 | 100% | 0 | \$0.00 | | 0 |
| 31410MTV2 | Unavailable | | 51 | \$9,027,262.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,027,262.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MTW0 | Unavailable | 15 | \$1,868,893.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,868,893.78 | 100% | 0 | \$0.00 | | 0 |
| 31410MTX8 | Unavailable | 11 | \$1,021,014.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,021,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MTY6 | Unavailable | 84 | \$11,224,885.20 | 100% | 2 | \$195,822.13 | NA | 1 |
| Total | | 84 | \$11,224,885.20 | 100% | 2 | \$195,822.13 | | 1 |
| 31410MTZ3 | Unavailable | 108 | \$15,970,373.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$15,970,373.46 | 100% | 0 | \$0.00 | | 0 |
| 31410MVN7 | TD BANKNORTH, N.A. | 13 | \$1,711,794.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,711,794.96 | 100% | 0 | \$0.00 | | 0 |
| 31410MVP2 | TD BANKNORTH, N.A. | 19 | \$3,449,831.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,449,831.18 | 100% | 0 | \$0.00 | | 0 |
| 31410MW97 | SUNTRUST MORTGAGE INC. | 39 | \$7,247,453.33 | 35.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,998,937.14 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$20,246,390.47 | 100% | 0 | \$0.00 | | 0 |
| 31410MX21 | SUNTRUST MORTGAGE INC. | 28 | \$5,131,106.58 | 23.66% | 1 | \$283,467.65 | NA | 0 |
| | Unavailable | 87 | \$16,553,298.71 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$21,684,405.29 | 100% | 1 | \$283,467.65 | | 0 |
| 31410MX39 | SUNTRUST MORTGAGE INC. | 19 | \$4,146,839.43 | 29.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,992,709.75 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,139,549.18 | 100% | 0 | \$0.00 | | 0 |
| 31410MXA3 | SUNTRUST MORTGAGE INC. | 47 | \$4,588,684.73 | 40.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,614,750.01 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,203,434.74 | 100% | 0 | \$0.00 | | 0 |
| 31410MXB1 | SUNTRUST MORTGAGE INC. | 41 | \$5,681,950.80 | 32.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,731,928.83 | 67.37% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$17,413,879.63 | 100% | 0 | \$0.00 | | 0 |
| 31410MXC9 | SUNTRUST MORTGAGE INC. | 27 | \$4,383,036.59 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,402,704.32 | 68.21% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 85 | \$13,785,740.91 | 100% | 0 | \$0.00 | | 0 |
| 31410MXD7 | SUNTRUST MORTGAGE INC. | | 75 | \$5,099,681.67 | 37.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$8,472,543.56 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,572,225.23 | 100% | 0 | \$0.00 | | 0 |
| 31410MXE5 | SUNTRUST MORTGAGE INC. | | 23 | \$2,213,042.68 | 31.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$4,881,070.59 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,094,113.27 | 100% | 0 | \$0.00 | | 0 |
| 31410MXF2 | SUNTRUST MORTGAGE INC. | | 53 | \$6,279,341.73 | 44.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$7,928,655.07 | 55.8% | 1 | \$116,535.92 | NA | 1 |
| Total | | | 120 | \$14,207,996.80 | 100% | 1 | \$116,535.92 | | 1 |
| 31410MXG0 | SUNTRUST MORTGAGE INC. | | 33 | \$4,628,009.16 | 46.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$5,305,422.95 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,933,432.11 | 100% | 0 | \$0.00 | | 0 |
| 31410MXH8 | SUNTRUST MORTGAGE INC. | | 16 | \$2,598,988.51 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$6,510,235.03 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,109,223.54 | 100% | 0 | \$0.00 | | 0 |
| 31410MXJ4 | SUNTRUST MORTGAGE INC. | | 65 | \$17,025,294.75 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 151 | \$38,431,008.72 | 69.3% | 3 | \$837,259.89 | NA | 0 |
| Total | | | 216 | \$55,456,303.47 | 100% | 3 | \$837,259.89 | | 0 |
| 31410MXK1 | SUNTRUST MORTGAGE INC. | | 40 | \$2,545,642.87 | 17.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 188 | \$11,877,337.21 | 82.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$14,422,980.08 | 100% | 0 | \$0.00 | | 0 |
| 31410MXL9 | SUNTRUST MORTGAGE INC. | | 21 | \$2,012,663.80 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$11,040,939.79 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,053,603.59 | 100% | 0 | \$0.00 | | 0 |
| 31410MXM7 | SUNTRUST MORTGAGE INC. | | 14 | \$1,661,487.24 | 15.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$9,068,900.15 | 84.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,730,387.39 | 100% | 0 | \$0.00 | | 0 |

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| 31410MXN5 | SUNTRUST MORTGAGE INC. | 11 | \$1,784,839.98 | 12.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$12,162,036.93 | 87.2% | 1 | \$172,649.62 | NA | 0 |
| Total | | 86 | \$13,946,876.91 | 100% | 1 | \$172,649.62 | | 0 |
| 31410MXP0 | SUNTRUST MORTGAGE INC. | 35 | \$6,205,409.78 | 34.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,669,161.49 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,874,571.27 | 100% | 0 | \$0.00 | | 0 |
| 31410MXQ8 | SUNTRUST MORTGAGE INC. | 54 | \$13,505,340.34 | 45.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,291,665.82 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$29,797,006.16 | 100% | 0 | \$0.00 | | 0 |
| 31410MXR6 | SUNTRUST MORTGAGE INC. | 40 | \$8,667,428.01 | 29.89% | 1 | \$213,306.47 | NA | 0 |
| | Unavailable | 86 | \$20,329,593.66 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$28,997,021.67 | 100% | 1 | \$213,306.47 | | 0 |
| 31410MXS4 | SUNTRUST MORTGAGE INC. | 67 | \$16,123,260.76 | 51.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,992,047.35 | 48.18% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$31,115,308.11 | 100% | 0 | \$0.00 | | 0 |
| 31410MXT2 | SUNTRUST MORTGAGE INC. | 33 | \$7,732,756.44 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$22,655,487.17 | 74.55% | 2 | \$413,780.72 | NA | 1 |
| Total | | 136 | \$30,388,243.61 | 100% | 2 | \$413,780.72 | | 1 |
| 31410MXU9 | SUNTRUST MORTGAGE INC. | 16 | \$2,337,699.90 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,891,685.84 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,229,385.74 | 100% | 0 | \$0.00 | | 0 |
| 31410MXV7 | SUNTRUST MORTGAGE INC. | 5 | \$1,181,553.17 | 40.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,740,812.83 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,922,366.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MXW5 | SUNTRUST MORTGAGE INC. | 63 | \$15,882,084.32 | 31.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$34,558,060.37 | 68.51% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$50,440,144.69 | 100% | 0 | \$0.00 | | 0 |

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| 31410MXX3 | SUNTRUST MORTGAGE INC. | 61 | \$14,631,274.60 | 25.17% | 1 | \$232,373.67 | NA | 0 |
| | Unavailable | 189 | \$43,499,498.12 | 74.83% | 1 | \$259,281.09 | NA | 0 |
| Total | | 250 | \$58,130,772.72 | 100% | 2 | \$491,654.76 | | 0 |
| 31410MXY1 | SUNTRUST MORTGAGE INC. | 24 | \$5,663,473.11 | 14.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$33,079,098.69 | 85.38% | 1 | \$219,146.72 | NA | 0 |
| Total | | 153 | \$38,742,571.80 | 100% | 1 | \$219,146.72 | | 0 |
| 31410MXZ8 | SUNTRUST MORTGAGE INC. | 24 | \$5,547,359.66 | 16.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$28,698,075.01 | 83.8% | 1 | \$298,608.39 | NA | 1 |
| Total | | 145 | \$34,245,434.67 | 100% | 1 | \$298,608.39 | | 1 |
| 31410MZM5 | Unavailable | 71 | \$13,865,965.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$13,865,965.57 | 100% | 0 | \$0.00 | | 0 |
| 31410MZN3 | Unavailable | 72 | \$12,934,091.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$12,934,091.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MZP8 | WELLS FARGO BANK, N.A. | 244 | \$49,539,298.12 | 77.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,609,281.57 | 22.77% | 0 | \$0.00 | NA | 0 |
| Total | | 314 | \$64,148,579.69 | 100% | 0 | \$0.00 | | 0 |
| 31410MZQ6 | WELLS FARGO BANK, N.A. | 149 | \$30,319,793.47 | 82.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,638,675.57 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$36,958,469.04 | 100% | 0 | \$0.00 | | 0 |
| 31410R5G0 | U.S. BANK N.A. | 4 | \$492,827.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$492,827.59 | 100% | 0 | \$0.00 | | 0 |
| 31410R5H8 | U.S. BANK N.A. | 7 | \$865,305.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$865,305.45 | 100% | 0 | \$0.00 | | 0 |
| 31410R5J4 | U.S. BANK N.A. | 1 | \$51,141.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$51,141.49 | 100% | 0 | \$0.00 | | 0 |
| 31410R5K1 | U.S. BANK N.A. | 3 | \$174,132.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$174,132.17 | 100% | 0 | \$0.00 | | 0 |
| 31410R6C8 | Unavailable | 12 | \$1,047,152.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,047,152.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410R6H7 | BANK OF AMERICA NA | 272 | \$59,535,859.41 | 78.61% | 6 | \$1,641,303.36 | NA | 0 |
| | Unavailable | 68 | \$16,195,563.78 | 21.39% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$75,731,423.19 | 100% | 6 | \$1,641,303.36 | | 0 |
| 31410R6J3 | BANK OF AMERICA NA | 149 | \$30,575,064.77 | 60.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,890,891.26 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$50,465,956.03 | 100% | 0 | \$0.00 | | 0 |
| 31410R6K0 | BANK OF AMERICA NA | 43 | \$10,333,146.47 | 40.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,895,812.68 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,228,959.15 | 100% | 0 | \$0.00 | | 0 |
| 31410R6L8 | BANK OF AMERICA NA | 7 | \$1,321,359.34 | 100% | 1 | \$270,790.74 | NA | 0 |
| Total | | 7 | \$1,321,359.34 | 100% | 1 | \$270,790.74 | | 0 |
| 31410R6N4 | BANK OF AMERICA NA | 211 | \$45,506,960.13 | 67.09% | 5 | \$1,038,167.13 | NA | 0 |
| | Unavailable | 94 | \$22,318,314.31 | 32.91% | 1 | \$195,040.20 | NA | 0 |
| Total | | 305 | \$67,825,274.44 | 100% | 6 | \$1,233,207.33 | | 0 |
| 31410R6P9 | BANK OF AMERICA NA | 26 | \$6,016,541.56 | 66.32% | 1 | \$184,137.27 | NA | 0 |
| | Unavailable | 11 | \$3,055,140.32 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,071,681.88 | 100% | 1 | \$184,137.27 | | 0 |
| 31410R6Q7 | BANK OF AMERICA NA | 180 | \$38,580,209.92 | 80.38% | 6 | \$1,127,786.97 | NA | 1 |
| | Unavailable | 36 | \$9,415,224.86 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$47,995,434.78 | 100% | 6 | \$1,127,786.97 | | 1 |
| 31410R6R5 | BANK OF AMERICA NA | 240 | \$62,786,559.00 | 62.41% | 3 | \$941,247.35 | NA | 0 |
| | Unavailable | 140 | \$37,819,624.92 | 37.59% | 1 | \$180,000.00 | NA | 0 |
| Total | | 380 | \$100,606,183.92 | 100% | 4 | \$1,121,247.35 | | 0 |
| 31410R6W4 | BANK OF AMERICA NA | 15 | \$1,464,103.30 | 87.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$218,343.08 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,682,446.38 | 100% | 0 | \$0.00 | | 0 |
| 31410R6X2 | BANK OF AMERICA NA | 28 | \$3,563,292.23 | 67.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,696,482.77 | 32.25% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,259,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31410R6Y0 | BANK OF AMERICA NA | 86 | \$19,147,574.62 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$23,769,508.92 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$42,917,083.54 | 100% | 0 | \$0.00 | | 0 |
| 31410R6Z7 | BANK OF AMERICA NA | 10 | \$1,212,072.93 | 69.42% | 1 | \$45,205.90 | NA | 0 |
| | Unavailable | 2 | \$534,000.00 | 30.58% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------|------------|------------------------|-----------------------|-------------|---------------------|--------------------|----------|----------|
| Total | | | 12 | \$1,746,072.93 | 100% | 1 | \$45,205.90 | | 0 |
| 31410R7A1 | BANK OF AMERICA NA | 111 | \$6,719,362.77 | 85.41% | 1 | \$72,801.93 | NA | 0 | |
| | Unavailable | 17 | \$1,148,081.85 | 14.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$7,867,444.62 | 100% | 1 | \$72,801.93 | | 0 | |
| 31410R7B9 | BANK OF AMERICA NA | 92 | \$9,067,150.37 | 86.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,366,075.30 | 13.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$10,433,225.67 | 100% | 0 | \$0.00 | | 0 | |
| 31410R7F0 | HomeBANC MORTGAGE CORPORATION | 7 | \$1,704,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,704,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410R7G8 | HomeBANC MORTGAGE CORPORATION | 48 | \$10,737,850.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$10,737,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410R7H6 | HomeBANC MORTGAGE CORPORATION | 27 | \$5,599,550.00 | 100% | 1 | \$155,976.87 | NA | 0 | |
| Total | | 27 | \$5,599,550.00 | 100% | 1 | \$155,976.87 | | 0 | |
| 31410S2A4 | WASHINGTON MUTUAL BANK | 39 | \$11,188,000.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$11,188,000.45 | 100% | 0 | \$0.00 | | 0 | |
| 31410S2J5 | EMC MORTGAGE CORPORATION | 20 | \$5,421,038.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,421,038.47 | 100% | 0 | \$0.00 | | 0 | |
| 31410S2K2 | EMC MORTGAGE CORPORATION | 28 | \$2,981,818.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,981,818.28 | 100% | 0 | \$0.00 | | 0 | |
| 31410S2L0 | EMC MORTGAGE CORPORATION | 16 | \$2,811,651.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,811,651.36 | 100% | 0 | \$0.00 | | 0 | |
| 31410S2M8 | EMC MORTGAGE CORPORATION | 85 | \$14,652,909.24 | 100% | 1 | \$219,051.02 | NA | 0 | |
| Total | | 85 | \$14,652,909.24 | 100% | 1 | \$219,051.02 | | 0 | |
| 31410S2N6 | EMC MORTGAGE CORPORATION | 208 | \$32,678,141.50 | 100% | 1 | \$239,505.69 | NA | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 208 | \$32,678,141.50 | 100% | 1 | \$239,505.69 | | 0 |
| 31410S2P1 | | EMC MORTGAGE CORPORATION | 132 | \$20,670,978.14 | 100% | 1 | \$235,963.10 | NA | 0 |
| Total | | | 132 | \$20,670,978.14 | 100% | 1 | \$235,963.10 | | 0 |
| 31410S2Q9 | | EMC MORTGAGE CORPORATION | 38 | \$5,726,864.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,726,864.62 | 100% | 0 | \$0.00 | | 0 |
| 31410S2R7 | | EMC MORTGAGE CORPORATION | 29 | \$4,570,763.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,570,763.34 | 100% | 0 | \$0.00 | | 0 |
| 31410S2S5 | | EMC MORTGAGE CORPORATION | 19 | \$2,786,780.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,786,780.41 | 100% | 0 | \$0.00 | | 0 |
| 31410S2T3 | | EMC MORTGAGE CORPORATION | 17 | \$3,699,425.82 | 100% | 2 | \$377,657.81 | NA | 0 |
| Total | | | 17 | \$3,699,425.82 | 100% | 2 | \$377,657.81 | | 0 |
| 31410S2U0 | | EMC MORTGAGE CORPORATION | 11 | \$2,240,949.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,240,949.24 | 100% | 0 | \$0.00 | | 0 |
| 31410S2V8 | | EMC MORTGAGE CORPORATION | 39 | \$7,973,150.97 | 100% | 1 | \$332,500.00 | NA | 0 |
| Total | | | 39 | \$7,973,150.97 | 100% | 1 | \$332,500.00 | | 0 |
| 31410S2W6 | | EMC MORTGAGE CORPORATION | 135 | \$27,203,738.96 | 100% | 3 | \$540,486.31 | NA | 0 |
| Total | | | 135 | \$27,203,738.96 | 100% | 3 | \$540,486.31 | | 0 |
| 31410S2X4 | | EMC MORTGAGE CORPORATION | 83 | \$15,377,622.89 | 100% | 2 | \$372,629.78 | NA | 0 |
| Total | | | 83 | \$15,377,622.89 | 100% | 2 | \$372,629.78 | | 0 |
| 31410S2Y2 | | EMC MORTGAGE CORPORATION | 29 | \$5,686,873.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,686,873.27 | 100% | 0 | \$0.00 | | 0 |
| 31410S5T0 | | SUNTRUST MORTGAGE INC. | 699 | \$83,076,935.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 699 | \$83,076,935.12 | 100% | 0 | \$0.00 | | 0 |
| 31410S5U7 | | | 319 | \$57,291,114.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| Total | | | 319 | \$57,291,114.63 | 100% | 0 | \$0.00 | | 0 | |
| 31410S5V5 | | SUNTRUST MORTGAGE INC. | 784 | \$76,149,775.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 784 | \$76,149,775.69 | 100% | 0 | \$0.00 | | 0 | |
| 31410S5W3 | | SUNTRUST MORTGAGE INC. | 434 | \$43,180,016.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 434 | \$43,180,016.27 | 100% | 0 | \$0.00 | | 0 | |
| 31410S5X1 | | SUNTRUST MORTGAGE INC. | 16 | \$1,454,847.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,454,847.85 | 100% | 0 | \$0.00 | | 0 | |
| 31410S5Y9 | | SUNTRUST MORTGAGE INC. | 237 | \$32,243,959.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 237 | \$32,243,959.20 | 100% | 0 | \$0.00 | | 0 | |
| 31410S6C6 | | SUNTRUST MORTGAGE INC. | 258 | \$31,977,569.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 258 | \$31,977,569.14 | 100% | 0 | \$0.00 | | 0 | |
| 31410S6D4 | | SUNTRUST MORTGAGE INC. | 128 | \$19,666,429.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$19,666,429.59 | 100% | 0 | \$0.00 | | 0 | |
| 31410S6E2 | | SUNTRUST MORTGAGE INC. | 397 | \$61,514,247.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 397 | \$61,514,247.87 | 100% | 0 | \$0.00 | | 0 | |
| 31410S6F9 | | SUNTRUST MORTGAGE INC. | 95 | \$14,943,691.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$14,943,691.13 | 100% | 0 | \$0.00 | | 0 | |
| 31410S6G7 | | SUNTRUST MORTGAGE INC. | 720 | \$116,423,706.94 | 100% | 1 | \$284,285.37 | NA | 0 | |
| Total | | | 720 | \$116,423,706.94 | 100% | 1 | \$284,285.37 | | 0 | |
| 31410S6H5 | | SUNTRUST MORTGAGE INC. | 1,818 | \$335,462,535.80 | 100% | 9 | \$1,633,823.42 | NA | 2 | \$ |
| Total | | | 1,818 | \$335,462,535.80 | 100% | 9 | \$1,633,823.42 | | 2 | \$ |
| 31410S6J1 | | SUNTRUST MORTGAGE INC. | 103 | \$11,621,489.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$11,621,489.69 | 100% | 0 | \$0.00 | | 0 | |

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| 31410S6K8 | SUNTRUST MORTGAGE INC. | 86 | \$11,988,201.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,988,201.44 | 100% | 0 | \$0.00 | | 0 |
| 31410S6L6 | SUNTRUST MORTGAGE INC. | 298 | \$53,810,504.90 | 100% | 3 | \$597,300.00 | NA | 1 |
| Total | | 298 | \$53,810,504.90 | 100% | 3 | \$597,300.00 | | 1 |
| 31410S6M4 | SUNTRUST MORTGAGE INC. | 216 | \$43,168,569.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$43,168,569.97 | 100% | 0 | \$0.00 | | 0 |
| 31410S7C5 | DISCOVER BANK | 2 | \$438,015.74 | 40.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$631,304.20 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,069,319.94 | 100% | 0 | \$0.00 | | 0 |
| 31410S7D3 | DISCOVER BANK | 3 | \$537,703.93 | 20.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,127,315.50 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,665,019.43 | 100% | 0 | \$0.00 | | 0 |
| 31410SAG2 | Unavailable | 7 | \$653,186.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$653,186.95 | 100% | 0 | \$0.00 | | 0 |
| 31410SAH0 | Unavailable | 3 | \$294,870.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$294,870.97 | 100% | 0 | \$0.00 | | 0 |
| 31410SD53 | BANK OF AMERICA NA | 15 | \$2,738,442.27 | 24.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,439,826.85 | 75.5% | 1 | \$106,066.38 | NA | 0 |
| Total | | 64 | \$11,178,269.12 | 100% | 1 | \$106,066.38 | | 0 |
| 31410SD61 | BANK OF AMERICA NA | 31 | \$4,390,127.43 | 50.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,260,725.51 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,650,852.94 | 100% | 0 | \$0.00 | | 0 |
| 31410SD79 | BANK OF AMERICA NA | 10 | \$1,576,118.08 | 81.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$362,218.70 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,938,336.78 | 100% | 0 | \$0.00 | | 0 |
| 31410SDD6 | BANK OF AMERICA NA | 9 | \$2,251,908.33 | 31.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,954,618.70 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,206,527.03 | 100% | 0 | \$0.00 | | 0 |
| 31410SDE4 | BANK OF AMERICA NA | 26 | \$5,599,122.64 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,817,297.95 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,416,420.59 | 100% | 0 | \$0.00 | | 0 |

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| 31410SDF1 | BANK OF AMERICA NA | 73 | \$11,832,987.13 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,675,499.56 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,508,486.69 | 100% | 0 | \$0.00 | | 0 |
| 31410SDG9 | BANK OF AMERICA NA | 296 | \$77,879,841.29 | 66.79% | 4 | \$1,037,962.73 | NA | 0 |
| | Unavailable | 132 | \$38,723,595.70 | 33.21% | 2 | \$657,236.16 | NA | 0 |
| Total | | 428 | \$116,603,436.99 | 100% | 6 | \$1,695,198.89 | | 0 |
| 31410SDH7 | BANK OF AMERICA NA | 134 | \$8,196,277.61 | 73.07% | 1 | \$68,995.95 | NA | 0 |
| | Unavailable | 48 | \$3,021,497.28 | 26.93% | 1 | \$59,039.29 | NA | 0 |
| Total | | 182 | \$11,217,774.89 | 100% | 2 | \$128,035.24 | | 0 |
| 31410SDJ3 | BANK OF AMERICA NA | 73 | \$7,061,465.37 | 76.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,121,492.15 | 23.1% | 1 | \$89,354.77 | NA | 0 |
| Total | | 95 | \$9,182,957.52 | 100% | 1 | \$89,354.77 | | 0 |
| 31410SDK0 | BANK OF AMERICA NA | 96 | \$12,443,122.11 | 67.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,968,188.06 | 32.42% | 3 | \$368,265.67 | NA | 0 |
| Total | | 142 | \$18,411,310.17 | 100% | 3 | \$368,265.67 | | 0 |
| 31410SDL8 | BANK OF AMERICA NA | 12 | \$3,188,485.16 | 71.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,246,000.00 | 28.1% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,434,485.16 | 100% | 0 | \$0.00 | | 0 |
| 31410SDM6 | BANK OF AMERICA NA | 2 | \$368,717.27 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,339,471.00 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,708,188.27 | 100% | 0 | \$0.00 | | 0 |
| 31410SDQ7 | BANK OF AMERICA NA | 14 | \$1,757,662.61 | 85.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$291,717.76 | 14.23% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,049,380.37 | 100% | 0 | \$0.00 | | 0 |
| 31410SDR5 | BANK OF AMERICA NA | 42 | \$9,225,624.67 | 79.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,385,950.07 | 20.55% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,611,574.74 | 100% | 0 | \$0.00 | | 0 |
| 31410SDS3 | BANK OF AMERICA NA | 20 | \$4,174,116.37 | 96.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$158,234.62 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,332,350.99 | 100% | 0 | \$0.00 | | 0 |
| 31410SDV6 | BANK OF AMERICA NA | 20 | \$1,981,714.27 | 90.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$209,412.06 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,191,126.33 | 100% | 0 | \$0.00 | | 0 |

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| 31410SDW4 | BANK OF AMERICA NA | 5 | \$551,879.89 | 8.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,764,685.84 | 91.26% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$6,316,565.73 | 100% | 0 | \$0.00 | | 0 |
| 31410SDX2 | BANK OF AMERICA NA | 5 | \$312,148.46 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,144,293.36 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,456,441.82 | 100% | 0 | \$0.00 | | 0 |
| 31410SE29 | BANK OF AMERICA NA | 215 | \$55,118,680.69 | 46.79% | 2 | \$647,625.89 | NA | 1 |
| | Unavailable | 232 | \$62,681,979.06 | 53.21% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$117,800,659.75 | 100% | 2 | \$647,625.89 | | 1 |
| 31410SE37 | BANK OF AMERICA NA | 65 | \$14,425,628.51 | 73.13% | 2 | \$656,872.68 | NA | 0 |
| | Unavailable | 24 | \$5,301,649.50 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,727,278.01 | 100% | 2 | \$656,872.68 | | 0 |
| 31410SE45 | BANK OF AMERICA NA | 15 | \$4,062,828.00 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,588,440.24 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,651,268.24 | 100% | 0 | \$0.00 | | 0 |
| 31410SEG8 | BANK OF AMERICA NA | 28 | \$3,648,932.17 | 65.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,932,759.38 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,581,691.55 | 100% | 0 | \$0.00 | | 0 |
| 31410SEJ2 | BANK OF AMERICA NA | 13 | \$2,996,869.35 | 70.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,234,854.71 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,231,724.06 | 100% | 0 | \$0.00 | | 0 |
| 31410SEK9 | BANK OF AMERICA NA | 14 | \$2,271,089.91 | 77.57% | 1 | \$145,769.67 | NA | 0 |
| | Unavailable | 4 | \$656,809.05 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,927,898.96 | 100% | 1 | \$145,769.67 | | 0 |
| 31410SEL7 | BANK OF AMERICA NA | 86 | \$20,907,773.29 | 68.6% | 2 | \$726,069.15 | NA | 0 |
| | Unavailable | 33 | \$9,571,497.31 | 31.4% | 1 | \$236,550.14 | NA | 0 |
| Total | | 119 | \$30,479,270.60 | 100% | 3 | \$962,619.29 | | 0 |
| 31410SET0 | BANK OF AMERICA NA | 25 | \$4,323,942.30 | 64.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,423,690.41 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,747,632.71 | 100% | 0 | \$0.00 | | 0 |
| 31410SEW3 | BANK OF AMERICA NA | 60 | \$9,785,225.91 | 71.6% | 2 | \$333,360.97 | NA | 0 |
| | Unavailable | 24 | \$3,881,864.32 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,667,090.23 | 100% | 2 | \$333,360.97 | | 0 |
| 31410SEX1 | BANK OF AMERICA NA | 210 | \$49,052,654.93 | 69.68% | 2 | \$414,821.60 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 79 | \$21,341,803.42 | 30.32% | 2 | \$446,848.23 | NA | 0 |
| Total | | | 289 | \$70,394,458.35 | 100% | 4 | \$861,669.83 | | 0 |
| 31410SEY9 | | BANK OF AMERICA NA | 2 | \$230,621.68 | 21.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$859,636.30 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,090,257.98 | 100% | 0 | \$0.00 | | 0 |
| 31410SEZ6 | | BANK OF AMERICA NA | 40 | \$9,937,133.93 | 32.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$20,661,688.90 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$30,598,822.83 | 100% | 0 | \$0.00 | | 0 |
| 31410SJ40 | | U.S. BANK N.A. | 1 | \$69,915.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,915.73 | 100% | 0 | \$0.00 | | 0 |
| 31410SJ57 | | U.S. BANK N.A. | 1 | \$49,796.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,796.71 | 100% | 0 | \$0.00 | | 0 |
| 31410SJR9 | | Unavailable | 14 | \$3,048,099.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,048,099.23 | 100% | 0 | \$0.00 | | 0 |
| 31410SJS7 | | Unavailable | 41 | \$5,525,511.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,525,511.04 | 100% | 0 | \$0.00 | | 0 |
| 31410SJT5 | | Unavailable | 18 | \$2,283,009.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,283,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SJU2 | | Unavailable | 6 | \$552,148.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$552,148.26 | 100% | 0 | \$0.00 | | 0 |
| 31410SJV0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$102,917.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,917.65 | 100% | 0 | \$0.00 | | 0 |
| 31410SJW8 | | Unavailable | 26 | \$6,036,220.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,036,220.71 | 100% | 0 | \$0.00 | | 0 |
| 31410SJX6 | | U.S. BANK N.A. | 1 | \$80,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,219,724.79 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,299,724.79 | 100% | 0 | \$0.00 | | 0 |
| 31410SJY4 | | U.S. BANK N.A. | 4 | \$612,649.44 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,011,317.84 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,623,967.28 | 100% | 0 | \$0.00 | | 0 |
| 31410SK22 | | U.S. BANK N.A. | 2 | \$237,348.93 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 2 | \$237,348.93 | 100% | 0 | \$0.00 | | 0 |
| 31410SK30 | U.S. BANK N.A. | | 5 | \$407,537.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$407,537.19 | 100% | 0 | \$0.00 | | 0 |
| 31410SK48 | U.S. BANK N.A. | | 14 | \$1,357,795.53 | 100% | 1 | \$122,494.64 | NA | 0 |
| Total | | | 14 | \$1,357,795.53 | 100% | 1 | \$122,494.64 | | 0 |
| 31410SK63 | U.S. BANK N.A. | | 7 | \$725,033.04 | 100% | 1 | \$127,445.19 | NA | 0 |
| Total | | | 7 | \$725,033.04 | 100% | 1 | \$127,445.19 | | 0 |
| 31410SK89 | U.S. BANK N.A. | | 6 | \$669,319.34 | 100% | 1 | \$117,015.60 | NA | 0 |
| Total | | | 6 | \$669,319.34 | 100% | 1 | \$117,015.60 | | 0 |
| 31410SKA4 | U.S. BANK N.A. | | 1 | \$145,635.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$145,635.55 | 100% | 0 | \$0.00 | | 0 |
| 31410SKC0 | U.S. BANK N.A. | | 3 | \$427,062.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$427,062.37 | 100% | 0 | \$0.00 | | 0 |
| 31410SKD8 | U.S. BANK N.A. | | 16 | \$1,640,999.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,640,999.17 | 100% | 0 | \$0.00 | | 0 |
| 31410SKE6 | U.S. BANK N.A. | | 8 | \$954,291.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$954,291.02 | 100% | 0 | \$0.00 | | 0 |
| 31410SKF3 | U.S. BANK N.A. | | 52 | \$5,514,293.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,514,293.45 | 100% | 0 | \$0.00 | | 0 |
| 31410SKG1 | U.S. BANK N.A. | | 13 | \$1,308,459.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,308,459.64 | 100% | 0 | \$0.00 | | 0 |
| 31410SKH9 | U.S. BANK N.A. | | 1 | \$160,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$160,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SKJ5 | U.S. BANK N.A. | | 1 | \$70,830.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,830.30 | 100% | 0 | \$0.00 | | 0 |
| 31410SKK2 | U.S. BANK N.A. | | 7 | \$577,776.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$577,776.57 | 100% | 0 | \$0.00 | | 0 |
| 31410SKL0 | U.S. BANK N.A. | | 52 | \$5,949,413.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,949,413.29 | 100% | 0 | \$0.00 | | 0 |
| 31410SKM8 | U.S. BANK N.A. | | 9 | \$740,500.66 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$740,500.66 | 100% | 0 | \$0.00 | | 0 |
| 31410SKN6 | U.S. BANK N.A. | | 53 | \$5,458,634.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,458,634.16 | 100% | 0 | \$0.00 | | 0 |
| 31410SKP1 | U.S. BANK N.A. | | 19 | \$2,033,324.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,033,324.67 | 100% | 0 | \$0.00 | | 0 |
| 31410SKQ9 | U.S. BANK N.A. | | 5 | \$413,507.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$413,507.79 | 100% | 0 | \$0.00 | | 0 |
| 31410SKR7 | U.S. BANK N.A. | | 3 | \$217,266.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$217,266.37 | 100% | 0 | \$0.00 | | 0 |
| 31410SKS5 | U.S. BANK N.A. | | 7 | \$679,857.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$679,857.10 | 100% | 0 | \$0.00 | | 0 |
| 31410SKU0 | U.S. BANK N.A. | | 19 | \$1,356,622.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,356,622.31 | 100% | 0 | \$0.00 | | 0 |
| 31410SL21 | U.S. BANK N.A. | | 1 | \$104,361.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,361.84 | 100% | 0 | \$0.00 | | 0 |
| 31410SL39 | U.S. BANK N.A. | | 1 | \$129,432.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$129,432.41 | 100% | 0 | \$0.00 | | 0 |
| 31410SL47 | U.S. BANK N.A. | | 1 | \$65,229.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$65,229.73 | 100% | 0 | \$0.00 | | 0 |
| 31410SL54 | U.S. BANK N.A. | | 1 | \$133,873.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$133,873.83 | 100% | 0 | \$0.00 | | 0 |
| 31410SL62 | U.S. BANK N.A. | | 1 | \$107,878.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,878.19 | 100% | 0 | \$0.00 | | 0 |
| 31410SL70 | U.S. BANK N.A. | | 1 | \$176,731.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$176,731.47 | 100% | 0 | \$0.00 | | 0 |
| 31410SL88 | U.S. BANK N.A. | | 9 | \$1,271,554.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,271,554.01 | 100% | 0 | \$0.00 | | 0 |
| 31410SL96 | U.S. BANK N.A. | | 7 | \$662,415.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$662,415.49 | 100% | 0 | \$0.00 | | 0 |
| 31410SLA3 | U.S. BANK N.A. | | 1 | \$159,848.18 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1 | \$159,848.18 | 100% | 0 | \$0.00 | | 0 |
| 31410SLB1 | U.S. BANK N.A. | | 1 | \$102,889.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,889.15 | 100% | 0 | \$0.00 | | 0 |
| 31410SLC9 | U.S. BANK N.A. | | 10 | \$988,217.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$988,217.86 | 100% | 0 | \$0.00 | | 0 |
| 31410SLE5 | U.S. BANK N.A. | | 26 | \$2,752,768.13 | 100% | 1 | \$70,462.61 | NA | 0 |
| Total | | | 26 | \$2,752,768.13 | 100% | 1 | \$70,462.61 | | 0 |
| 31410SLF2 | U.S. BANK N.A. | | 36 | \$3,796,393.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,796,393.56 | 100% | 0 | \$0.00 | | 0 |
| 31410SLG0 | U.S. BANK N.A. | | 2 | \$194,956.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$194,956.05 | 100% | 0 | \$0.00 | | 0 |
| 31410SLH8 | U.S. BANK N.A. | | 3 | \$354,694.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$354,694.24 | 100% | 0 | \$0.00 | | 0 |
| 31410SLJ4 | U.S. BANK N.A. | | 5 | \$506,479.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$506,479.16 | 100% | 0 | \$0.00 | | 0 |
| 31410SLK1 | U.S. BANK N.A. | | 55 | \$6,029,220.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,029,220.86 | 100% | 0 | \$0.00 | | 0 |
| 31410SLL9 | U.S. BANK N.A. | | 5 | \$396,343.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$396,343.94 | 100% | 0 | \$0.00 | | 0 |
| 31410SLM7 | U.S. BANK N.A. | | 55 | \$6,130,156.60 | 100% | 1 | \$147,126.00 | NA | 0 |
| Total | | | 55 | \$6,130,156.60 | 100% | 1 | \$147,126.00 | | 0 |
| 31410SLN5 | U.S. BANK N.A. | | 2 | \$270,887.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$270,887.10 | 100% | 0 | \$0.00 | | 0 |
| 31410SLP0 | U.S. BANK N.A. | | 14 | \$1,372,561.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,372,561.66 | 100% | 0 | \$0.00 | | 0 |
| 31410SLQ8 | U.S. BANK N.A. | | 10 | \$988,194.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$988,194.33 | 100% | 0 | \$0.00 | | 0 |
| 31410SLS4 | U.S. BANK N.A. | | 7 | \$564,880.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$564,880.39 | 100% | 0 | \$0.00 | | 0 |
| 31410SLT2 | U.S. BANK N.A. | | 1 | \$33,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$33,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SLU9 | U.S. BANK N.A. | | 2 | \$117,484.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$117,484.05 | 100% | 0 | \$0.00 | | 0 |
| 31410SLW5 | U.S. BANK N.A. | | 11 | \$811,920.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$811,920.65 | 100% | 0 | \$0.00 | | 0 |
| 31410SLX3 | U.S. BANK N.A. | | 3 | \$562,004.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$562,004.35 | 100% | 0 | \$0.00 | | 0 |
| 31410SLY1 | U.S. BANK N.A. | | 5 | \$632,985.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$632,985.91 | 100% | 0 | \$0.00 | | 0 |
| 31410SM20 | Unavailable | | 4 | \$585,726.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$585,726.63 | 100% | 0 | \$0.00 | | 0 |
| 31410SM38 | Unavailable | | 4 | \$476,061.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$476,061.74 | 100% | 0 | \$0.00 | | 0 |
| 31410SM46 | WELLS FARGO BANK, N.A. | | 71 | \$10,362,653.29 | 80.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,454,357.23 | 19.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,817,010.52 | 100% | 0 | \$0.00 | | 0 |
| 31410SM53 | WELLS FARGO BANK, N.A. | | 22 | \$2,743,666.76 | 73.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,004,535.06 | 26.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,748,201.82 | 100% | 0 | \$0.00 | | 0 |
| 31410SMA2 | U.S. BANK N.A. | | 2 | \$174,159.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$174,159.36 | 100% | 0 | \$0.00 | | 0 |
| 31410SMB0 | U.S. BANK N.A. | | 9 | \$1,043,468.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,043,468.76 | 100% | 0 | \$0.00 | | 0 |
| 31410SMC8 | U.S. BANK N.A. | | 12 | \$1,691,858.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,691,858.18 | 100% | 0 | \$0.00 | | 0 |
| 31410SME4 | U.S. BANK N.A. | | 2 | \$215,756.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$215,756.82 | 100% | 0 | \$0.00 | | 0 |
| 31410SMF1 | U.S. BANK N.A. | | 19 | \$2,038,603.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,038,603.67 | 100% | 0 | \$0.00 | | 0 |
| 31410SMG9 | U.S. BANK N.A. | | 4 | \$429,424.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$429,424.63 | 100% | 0 | \$0.00 | | 0 |
| 31410SMH7 | | U.S. BANK N.A. | 15 | \$1,617,796.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,617,796.30 | 100% | 0 | \$0.00 | | 0 |
| 31410SMJ3 | | U.S. BANK N.A. | 4 | \$427,927.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$427,927.74 | 100% | 0 | \$0.00 | | 0 |
| 31410SMK0 | | U.S. BANK N.A. | 17 | \$1,684,025.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,684,025.99 | 100% | 0 | \$0.00 | | 0 |
| 31410SML8 | | U.S. BANK N.A. | 2 | \$170,939.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$170,939.26 | 100% | 0 | \$0.00 | | 0 |
| 31410SMM6 | | U.S. BANK N.A. | 5 | \$515,168.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$515,168.19 | 100% | 0 | \$0.00 | | 0 |
| 31410SMP9 | | U.S. BANK N.A. | 4 | \$373,814.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$373,814.02 | 100% | 0 | \$0.00 | | 0 |
| 31410SMQ7 | | U.S. BANK N.A. | 18 | \$1,751,651.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,751,651.03 | 100% | 0 | \$0.00 | | 0 |
| 31410SMR5 | | U.S. BANK N.A. | 8 | \$778,397.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$778,397.70 | 100% | 0 | \$0.00 | | 0 |
| 31410SMT1 | | U.S. BANK N.A. | 15 | \$1,063,548.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,063,548.28 | 100% | 0 | \$0.00 | | 0 |
| 31410SMU8 | | U.S. BANK N.A. | 4 | \$348,476.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$348,476.82 | 100% | 0 | \$0.00 | | 0 |
| 31410SMY0 | | U.S. BANK N.A. | 3 | \$265,192.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$265,192.62 | 100% | 0 | \$0.00 | | 0 |
| 31410SMZ7 | | U.S. BANK N.A. | 7 | \$699,787.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$699,787.63 | 100% | 0 | \$0.00 | | 0 |
| 31410SP27 | | STATE FARM BANK, FSB | 7 | \$1,287,949.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,287,949.11 | 100% | 0 | \$0.00 | | 0 |
| 31410SP35 | | STATE FARM BANK, FSB | 20 | \$2,366,163.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,366,163.86 | 100% | 0 | \$0.00 | | 0 |

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| 31410SP43 | | STATE FARM BANK, FSB | 11 | \$1,161,978.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,161,978.24 | 100% | 0 | \$0.00 | | 0 |
| 31410SP50 | | WELLS FARGO BANK, N.A. | 19 | \$5,046,025.87 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,944,167.64 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,990,193.51 | 100% | 0 | \$0.00 | | 0 |
| 31410SP68 | | WELLS FARGO BANK, N.A. | 28 | \$8,042,980.71 | 76.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,457,344.64 | 23.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,500,325.35 | 100% | 0 | \$0.00 | | 0 |
| 31410SP76 | | WELLS FARGO BANK, N.A. | 40 | \$10,348,359.90 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,505,427.63 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,853,787.53 | 100% | 0 | \$0.00 | | 0 |
| 31410SP84 | | WELLS FARGO BANK, N.A. | 381 | \$103,817,106.26 | 64.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$58,044,230.71 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$161,861,336.97 | 100% | 0 | \$0.00 | | 0 |
| 31410SP92 | | WELLS FARGO BANK, N.A. | 958 | \$249,343,475.09 | 73.42% | 2 | \$578,389.18 | NA | 0 |
| | | Unavailable | 334 | \$90,291,453.19 | 26.58% | 1 | \$323,190.21 | NA | 0 |
| Total | | | 1,292 | \$339,634,928.28 | 100% | 3 | \$901,579.39 | | 0 |
| 31410SQ26 | | Unavailable | 30 | \$2,357,607.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,357,607.56 | 100% | 0 | \$0.00 | | 0 |
| 31410SQ34 | | Unavailable | 8 | \$1,026,082.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,082.44 | 100% | 0 | \$0.00 | | 0 |
| 31410SQ42 | | Unavailable | 8 | \$1,136,656.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,136,656.54 | 100% | 0 | \$0.00 | | 0 |
| 31410SQ59 | | Unavailable | 16 | \$1,895,171.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,895,171.64 | 100% | 0 | \$0.00 | | 0 |
| 31410SQ67 | | Unavailable | 39 | \$5,032,696.35 | 100% | 1 | \$169,092.61 | NA | 0 |
| Total | | | 39 | \$5,032,696.35 | 100% | 1 | \$169,092.61 | | 0 |
| 31410SQ75 | | Unavailable | 8 | \$1,159,402.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,159,402.87 | 100% | 0 | \$0.00 | | 0 |

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| 31410SQ83 | Unavailable | 48 | \$7,090,628.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,090,628.63 | 100% | 0 | \$0.00 | | 0 |
| 31410SQ91 | Unavailable | 23 | \$4,093,390.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,093,390.44 | 100% | 0 | \$0.00 | | 0 |
| 31410SQA8 | WELLS FARGO BANK, N.A. | 484 | \$125,836,753.00 | 81.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$27,882,190.10 | 18.14% | 0 | \$0.00 | NA | 0 |
| Total | | 591 | \$153,718,943.10 | 100% | 0 | \$0.00 | | 0 |
| 31410SQF7 | NEXSTAR FINANCIAL CORPORATION | 11 | \$2,060,714.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,060,714.49 | 100% | 0 | \$0.00 | | 0 |
| 31410SQG5 | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,085,211.13 | 100% | 1 | \$330,098.87 | NA | 0 |
| Total | | 38 | \$6,085,211.13 | 100% | 1 | \$330,098.87 | | 0 |
| 31410SQH3 | STATE FARM BANK, FSB | 19 | \$1,211,162.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,211,162.07 | 100% | 0 | \$0.00 | | 0 |
| 31410SQJ9 | STATE FARM BANK, FSB | 19 | \$1,844,048.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,844,048.08 | 100% | 0 | \$0.00 | | 0 |
| 31410SQK6 | STATE FARM BANK, FSB | 12 | \$1,536,579.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,536,579.96 | 100% | 0 | \$0.00 | | 0 |
| 31410SQL4 | STATE FARM BANK, FSB | 5 | \$1,033,686.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,033,686.52 | 100% | 0 | \$0.00 | | 0 |
| 31410SQM2 | STATE FARM BANK, FSB | 5 | \$1,202,222.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,202,222.37 | 100% | 0 | \$0.00 | | 0 |
| 31410SQN0 | STATE FARM BANK, FSB | 33 | \$7,454,857.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,454,857.92 | 100% | 0 | \$0.00 | | 0 |
| 31410SQP5 | STATE FARM BANK, FSB | 36 | \$8,087,551.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$8,087,551.54 | 100% | 0 | \$0.00 | | 0 |
| 31410SQQ3 | | STATE FARM BANK, FSB | 20 | \$1,774,175.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,774,175.08 | 100% | 0 | \$0.00 | | 0 |
| 31410SQR1 | | Unavailable | 3 | \$291,659.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$291,659.12 | 100% | 0 | \$0.00 | | 0 |
| 31410SQU4 | | Unavailable | 35 | \$2,884,950.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,884,950.76 | 100% | 0 | \$0.00 | | 0 |
| 31410SQV2 | | Unavailable | 36 | \$2,691,454.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,691,454.06 | 100% | 0 | \$0.00 | | 0 |
| 31410SQW0 | | Unavailable | 33 | \$1,890,763.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,890,763.41 | 100% | 0 | \$0.00 | | 0 |
| 31410SQX8 | | Unavailable | 89 | \$8,337,862.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,337,862.37 | 100% | 0 | \$0.00 | | 0 |
| 31410SQY6 | | Unavailable | 9 | \$1,452,455.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,452,455.26 | 100% | 0 | \$0.00 | | 0 |
| 31410SQZ3 | | Unavailable | 83 | \$7,665,048.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$7,665,048.99 | 100% | 0 | \$0.00 | | 0 |
| 31410SR25 | | Unavailable | 4 | \$1,146,076.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,146,076.85 | 100% | 0 | \$0.00 | | 0 |
| 31410SR33 | | Unavailable | 43 | \$9,589,734.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,589,734.77 | 100% | 0 | \$0.00 | | 0 |
| 31410SR41 | | Unavailable | 23 | \$1,910,200.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,910,200.41 | 100% | 0 | \$0.00 | | 0 |
| 31410SR58 | | Unavailable | 16 | \$2,101,903.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,101,903.36 | 100% | 0 | \$0.00 | | 0 |
| 31410SR66 | | Unavailable | 19 | \$5,116,639.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,116,639.93 | 100% | 0 | \$0.00 | | 0 |
| 31410SR74 | | Unavailable | 46 | \$10,923,414.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,923,414.02 | 100% | 0 | \$0.00 | | 0 |

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| 31410SR82 | Unavailable | 22 | \$1,418,331.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,418,331.97 | 100% | 0 | \$0.00 | | 0 |
| 31410SR90 | Unavailable | 37 | \$3,699,924.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,699,924.37 | 100% | 0 | \$0.00 | | 0 |
| 31410SRB5 | Unavailable | 1 | \$75,426.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,426.26 | 100% | 0 | \$0.00 | | 0 |
| 31410SRC3 | Unavailable | 2 | \$240,091.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$240,091.67 | 100% | 0 | \$0.00 | | 0 |
| 31410SRD1 | Unavailable | 6 | \$1,159,028.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,159,028.31 | 100% | 0 | \$0.00 | | 0 |
| 31410SRE9 | Unavailable | 6 | \$1,077,908.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,077,908.07 | 100% | 0 | \$0.00 | | 0 |
| 31410SRF6 | Unavailable | 8 | \$1,161,329.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,161,329.99 | 100% | 0 | \$0.00 | | 0 |
| 31410SRG4 | Unavailable | 9 | \$1,480,967.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,480,967.54 | 100% | 0 | \$0.00 | | 0 |
| 31410SRH2 | Unavailable | 8 | \$1,554,147.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,554,147.18 | 100% | 0 | \$0.00 | | 0 |
| 31410SRJ8 | Unavailable | 9 | \$1,586,965.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,586,965.60 | 100% | 0 | \$0.00 | | 0 |
| 31410SRK5 | Unavailable | 18 | \$5,847,485.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,847,485.15 | 100% | 0 | \$0.00 | | 0 |
| 31410SRL3 | Unavailable | 9 | \$1,983,913.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,983,913.96 | 100% | 0 | \$0.00 | | 0 |
| 31410SRM1 | Unavailable | 7 | \$2,470,341.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,470,341.19 | 100% | 0 | \$0.00 | | 0 |
| 31410SRN9 | Unavailable | 11 | \$1,659,316.04 | 100% | 1 | \$196,924.16 | NA | 1 |
| Total | | 11 | \$1,659,316.04 | 100% | 1 | \$196,924.16 | | 1 |
| 31410SRP4 | Unavailable | 12 | \$1,333,960.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,333,960.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410SRQ2 | Unavailable | 14 | \$1,414,697.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,414,697.68 | 100% | 0 | \$0.00 | | 0 |
| 31410SRR0 | Unavailable | 32 | \$9,620,771.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,620,771.94 | 100% | 0 | \$0.00 | | 0 |
| 31410SRS8 | Unavailable | 11 | \$3,537,297.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,537,297.90 | 100% | 0 | \$0.00 | | 0 |
| 31410SRT6 | Unavailable | 29 | \$3,713,011.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,713,011.90 | 100% | 0 | \$0.00 | | 0 |
| 31410SRU3 | Unavailable | 5 | \$1,557,188.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,557,188.75 | 100% | 0 | \$0.00 | | 0 |
| 31410SRV1 | Unavailable | 22 | \$2,504,905.01 | 100% | 1 | \$93,772.07 | NA | 0 |
| Total | | 22 | \$2,504,905.01 | 100% | 1 | \$93,772.07 | | 0 |
| 31410SRW9 | Unavailable | 9 | \$1,094,509.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,094,509.11 | 100% | 0 | \$0.00 | | 0 |
| 31410SRX7 | Unavailable | 14 | \$2,135,085.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,135,085.23 | 100% | 0 | \$0.00 | | 0 |
| 31410SRY5 | Unavailable | 19 | \$1,425,500.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,425,500.10 | 100% | 0 | \$0.00 | | 0 |
| 31410SRZ2 | Unavailable | 9 | \$1,916,318.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,916,318.26 | 100% | 0 | \$0.00 | | 0 |
| 31410SS24 | Unavailable | 17 | \$1,686,123.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,686,123.37 | 100% | 0 | \$0.00 | | 0 |
| 31410SS32 | Unavailable | 14 | \$2,541,144.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,541,144.73 | 100% | 0 | \$0.00 | | 0 |
| 31410SS40 | Unavailable | 22 | \$2,145,921.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,145,921.95 | 100% | 0 | \$0.00 | | 0 |
| 31410SS57 | Unavailable | 15 | \$2,084,034.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,084,034.60 | 100% | 0 | \$0.00 | | 0 |
| 31410SS65 | Unavailable | 127 | \$20,592,574.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,592,574.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410SS73 | | Unavailable | 32 | \$2,157,492.87 | 100% | 1 | \$75,358.73 | NA | 0 |
| Total | | | 32 | \$2,157,492.87 | 100% | 1 | \$75,358.73 | | 0 |
| 31410SS81 | | Unavailable | 36 | \$3,510,953.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,510,953.59 | 100% | 0 | \$0.00 | | 0 |
| 31410SS99 | | Unavailable | 32 | \$3,842,769.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,842,769.72 | 100% | 0 | \$0.00 | | 0 |
| 31410SSA6 | | Unavailable | 59 | \$7,779,274.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,779,274.02 | 100% | 0 | \$0.00 | | 0 |
| 31410SSB4 | | Unavailable | 15 | \$3,528,764.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,528,764.09 | 100% | 0 | \$0.00 | | 0 |
| 31410SSC2 | | Unavailable | 14 | \$2,340,862.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,340,862.72 | 100% | 0 | \$0.00 | | 0 |
| 31410SSD0 | | Unavailable | 8 | \$1,756,904.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,756,904.37 | 100% | 0 | \$0.00 | | 0 |
| 31410SSE8 | | Unavailable | 19 | \$2,241,048.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,241,048.09 | 100% | 0 | \$0.00 | | 0 |
| 31410SSF5 | | Unavailable | 16 | \$1,024,770.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,024,770.07 | 100% | 0 | \$0.00 | | 0 |
| 31410SSJ7 | | STATE FARM BANK, FSB | 14 | \$1,844,196.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,844,196.37 | 100% | 0 | \$0.00 | | 0 |
| 31410SSK4 | | STATE FARM BANK, FSB | 27 | \$1,434,825.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,434,825.80 | 100% | 0 | \$0.00 | | 0 |
| 31410SSL2 | | CCO MORTGAGE CORPORATION | 26 | \$5,522,902.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,522,902.35 | 100% | 0 | \$0.00 | | 0 |
| 31410SSY4 | | Unavailable | 21 | \$2,161,307.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,161,307.96 | 100% | 0 | \$0.00 | | 0 |
| 31410SSZ1 | | Unavailable | 23 | \$1,463,384.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,463,384.33 | 100% | 0 | \$0.00 | | 0 |
| 31410ST23 | | U.S. BANK N.A. | 24 | \$2,602,150.67 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 24 | \$2,602,150.67 | 100% | 0 | \$0.00 | | 0 |
| 31410ST31 | U.S. BANK N.A. | | 5 | \$565,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$565,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ST49 | U.S. BANK N.A. | | 1 | \$134,717.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$134,717.43 | 100% | 0 | \$0.00 | | 0 |
| 31410ST64 | U.S. BANK N.A. | | 1 | \$80,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ST72 | U.S. BANK N.A. | | 14 | \$1,089,479.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,089,479.42 | 100% | 0 | \$0.00 | | 0 |
| 31410ST80 | U.S. BANK N.A. | | 1 | \$31,577.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,577.15 | 100% | 0 | \$0.00 | | 0 |
| 31410STA5 | Unavailable | | 43 | \$5,959,106.40 | 100% | 1 | \$140,452.14 | NA | 0 |
| Total | | | 43 | \$5,959,106.40 | 100% | 1 | \$140,452.14 | | 0 |
| 31410STB3 | Unavailable | | 68 | \$14,722,652.87 | 100% | 1 | \$205,587.78 | NA | 0 |
| Total | | | 68 | \$14,722,652.87 | 100% | 1 | \$205,587.78 | | 0 |
| 31410STC1 | Unavailable | | 22 | \$1,405,337.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,405,337.33 | 100% | 0 | \$0.00 | | 0 |
| 31410STD9 | Unavailable | | 17 | \$1,612,890.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,612,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31410STE7 | Unavailable | | 11 | \$1,288,981.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,288,981.74 | 100% | 0 | \$0.00 | | 0 |
| 31410STF4 | Unavailable | | 20 | \$2,804,782.96 | 100% | 1 | \$144,966.09 | NA | 1 |
| Total | | | 20 | \$2,804,782.96 | 100% | 1 | \$144,966.09 | | 1 |
| 31410STG2 | Unavailable | | 27 | \$5,261,819.03 | 100% | 1 | \$184,449.01 | NA | 0 |
| Total | | | 27 | \$5,261,819.03 | 100% | 1 | \$184,449.01 | | 0 |
| 31410STH0 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | 11 | \$1,187,899.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,187,899.89 | 100% | 0 | \$0.00 | | 0 |
| 31410STJ6 | U.S. BANK N.A. | | 2 | \$160,894.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$160,894.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410STL1 | | U.S. BANK N.A. | 1 | \$121,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$121,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410STN7 | | U.S. BANK N.A. | 8 | \$672,652.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$672,652.25 | 100% | 0 | \$0.00 | | 0 |
| 31410STP2 | | U.S. BANK N.A. | 14 | \$1,248,819.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,248,819.76 | 100% | 0 | \$0.00 | | 0 |
| 31410STQ0 | | U.S. BANK N.A. | 1 | \$90,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31410STS6 | | U.S. BANK N.A. | 3 | \$369,199.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$369,199.69 | 100% | 0 | \$0.00 | | 0 |
| 31410STU1 | | U.S. BANK N.A. | 2 | \$224,172.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$224,172.14 | 100% | 0 | \$0.00 | | 0 |
| 31410STV9 | | U.S. BANK N.A. | 1 | \$124,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$124,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410STW7 | | U.S. BANK N.A. | 1 | \$131,846.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$131,846.89 | 100% | 0 | \$0.00 | | 0 |
| 31410STX5 | | U.S. BANK N.A. | 1 | \$150,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$150,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410STY3 | | U.S. BANK N.A. | 4 | \$512,000.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$512,000.07 | 100% | 0 | \$0.00 | | 0 |
| 31410STZ0 | | U.S. BANK N.A. | 2 | \$189,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$189,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SUA3 | | U.S. BANK N.A. | 3 | \$230,758.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$230,758.81 | 100% | 0 | \$0.00 | | 0 |
| 31410SUB1 | | U.S. BANK N.A. | 4 | \$473,320.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$473,320.02 | 100% | 0 | \$0.00 | | 0 |
| 31410SUD7 | | U.S. BANK N.A. | 3 | \$295,369.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$295,369.81 | 100% | 0 | \$0.00 | | 0 |
| 31410SUE5 | | U.S. BANK N.A. | 5 | \$467,023.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$467,023.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410SUG0 | | U.S. BANK N.A. | 1 | \$98,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$98,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SX28 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$238,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,144,841.98 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,382,841.98 | 100% | 0 | \$0.00 | | 0 |
| 31410SX36 | | Unavailable | 31 | \$6,390,350.00 | 100% | 1 | \$379,950.00 | NA | 0 |
| Total | | | 31 | \$6,390,350.00 | 100% | 1 | \$379,950.00 | | 0 |
| 31410SX44 | | Unavailable | 50 | \$10,032,610.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,032,610.67 | 100% | 0 | \$0.00 | | 0 |
| 31410SX51 | | Unavailable | 204 | \$30,461,230.34 | 100% | 7 | \$918,263.10 | NA | 0 |
| Total | | | 204 | \$30,461,230.34 | 100% | 7 | \$918,263.10 | | 0 |
| 31410SX77 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$476,091.21 | 14.45% | 1 | \$81,504.31 | NA | 1 |
| | | Unavailable | 28 | \$2,818,904.05 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,294,995.26 | 100% | 1 | \$81,504.31 | | 1 |
| 31410SX85 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$909,680.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,071,933.05 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,981,613.05 | 100% | 0 | \$0.00 | | 0 |
| 31410SX93 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$122,080.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,170,847.93 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,292,927.93 | 100% | 0 | \$0.00 | | 0 |
| 31410SXC6 | | Unavailable | 12 | \$2,506,843.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,506,843.95 | 100% | 0 | \$0.00 | | 0 |
| 31410SXD4 | | Unavailable | 9 | \$1,769,732.00 | 100% | 2 | \$336,904.89 | NA | 0 |
| Total | | | 9 | \$1,769,732.00 | 100% | 2 | \$336,904.89 | | 0 |
| 31410SXF9 | | Unavailable | 332 | \$59,564,388.29 | 100% | 15 | \$3,656,851.91 | NA | 0 |
| Total | | | 332 | \$59,564,388.29 | 100% | 15 | \$3,656,851.91 | | 0 |
| 31410SXG7 | | Unavailable | 537 | \$79,909,371.44 | 100% | 27 | \$4,140,751.49 | NA | 0 |
| Total | | | 537 | \$79,909,371.44 | 100% | 27 | \$4,140,751.49 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410SXH5 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$100,227,305.08 | 99.69% | 17 | \$5,249,256.51 | NA | 0 |
| Total | | 353 | \$100,540,805.08 | 100% | 17 | \$5,249,256.51 | | 0 |
| 31410SXJ1 | Unavailable | 173 | \$49,475,614.07 | 100% | 12 | \$3,343,519.60 | NA | 0 |
| Total | | 173 | \$49,475,614.07 | 100% | 12 | \$3,343,519.60 | | 0 |
| 31410SXX8 | Unavailable | 176 | \$50,411,758.40 | 100% | 16 | \$4,141,888.66 | NA | 0 |
| Total | | 176 | \$50,411,758.40 | 100% | 16 | \$4,141,888.66 | | 0 |
| 31410SXL6 | Unavailable | 174 | \$49,656,485.50 | 100% | 5 | \$1,569,365.84 | NA | 0 |
| Total | | 174 | \$49,656,485.50 | 100% | 5 | \$1,569,365.84 | | 0 |
| 31410SXM4 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$215,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 250 | \$54,804,340.12 | 99.61% | 22 | \$5,379,913.69 | NA | 1 |
| Total | | 251 | \$55,019,540.12 | 100% | 22 | \$5,379,913.69 | | 1 |
| 31410SXN2 | Unavailable | 257 | \$54,993,535.82 | 100% | 19 | \$4,432,514.89 | NA | 0 |
| Total | | 257 | \$54,993,535.82 | 100% | 19 | \$4,432,514.89 | | 0 |
| 31410SXP7 | Unavailable | 467 | \$102,104,600.36 | 100% | 27 | \$6,793,881.00 | NA | 0 |
| Total | | 467 | \$102,104,600.36 | 100% | 27 | \$6,793,881.00 | | 0 |
| 31410SXQ5 | Unavailable | 365 | \$79,469,362.34 | 100% | 14 | \$3,783,771.10 | NA | 0 |
| Total | | 365 | \$79,469,362.34 | 100% | 14 | \$3,783,771.10 | | 0 |
| 31410SXR3 | Unavailable | 330 | \$70,271,724.75 | 100% | 23 | \$5,728,746.59 | NA | 0 |
| Total | | 330 | \$70,271,724.75 | 100% | 23 | \$5,728,746.59 | | 0 |
| 31410SXT9 | Unavailable | 73 | \$15,400,434.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,400,434.56 | 100% | 0 | \$0.00 | | 0 |
| 31410SXV4 | Unavailable | 38 | \$7,971,750.12 | 100% | 4 | \$1,049,330.12 | NA | 0 |
| Total | | 38 | \$7,971,750.12 | 100% | 4 | \$1,049,330.12 | | 0 |
| 31410SXW2 | Unavailable | 15 | \$2,792,049.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,792,049.44 | 100% | 0 | \$0.00 | | 0 |
| 31410SXX0 | Unavailable | 310 | \$55,115,869.93 | 100% | 12 | \$2,116,193.23 | NA | 0 |
| Total | | 310 | \$55,115,869.93 | 100% | 12 | \$2,116,193.23 | | 0 |
| 31410SXY8 | Unavailable | 14 | \$2,480,704.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,480,704.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410SXZ5 | | Unavailable | 310 | \$50,793,795.59 | 100% | 16 | \$2,974,258.58 | NA | 0 |
| Total | | | 310 | \$50,793,795.59 | 100% | 16 | \$2,974,258.58 | | 0 |
| 31410SYA9 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,271,633.30 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$39,579,069.06 | 94.57% | 1 | \$256,772.38 | NA | 0 |
| Total | | | 163 | \$41,850,702.36 | 100% | 1 | \$256,772.38 | | 0 |
| 31410SYB7 | | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$4,256,692.83 | 14.95% | 1 | \$159,211.58 | NA | 0 |
| | | Unavailable | 111 | \$24,207,152.80 | 85.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$28,463,845.63 | 100% | 1 | \$159,211.58 | | 0 |
| 31410SYC5 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,526,010.00 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,507,505.00 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,033,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SYD3 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,172,429.00 | 18.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,238,820.00 | 81.71% | 1 | \$104,230.63 | NA | 0 |
| Total | | | 65 | \$6,411,249.00 | 100% | 1 | \$104,230.63 | | 0 |
| 31410SYE1 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$488,202.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,820,133.00 | 85.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,308,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SYF8 | | Unavailable | 7 | \$1,870,969.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,870,969.17 | 100% | 0 | \$0.00 | | 0 |
| 31410SYG6 | | Unavailable | 7 | \$1,329,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,329,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SYH4 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$658,955.00 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,966,350.00 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,625,305.00 | 100% | 0 | \$0.00 | | 0 |
| 31410SYJ0 | | | 3 | \$192,724.39 | 6.29% | 0 | \$0.00 | NA | 0 |

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| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 43 | \$2,870,643.16 | 93.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$3,063,367.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410SYK7 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,173,132.00 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 143 | \$18,540,105.33 | 94.05% | 2 | \$274,437.26 | NA | 0 | |
| Total | | | 152 | \$19,713,237.33 | 100% | 2 | \$274,437.26 | | 0 | |
| | | | | | | | | | | |
| 31410SYL5 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$207,200.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$6,621,185.23 | 96.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$6,828,385.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410SYM3 | | Unavailable | 35 | \$10,944,347.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$10,944,347.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410SYN1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$168,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$13,822,909.76 | 98.8% | 1 | \$180,928.65 | NA | 0 | |
| Total | | | 63 | \$13,990,909.76 | 100% | 1 | \$180,928.65 | | 0 | |
| | | | | | | | | | | |
| 31410SYP6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$64,600.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,189,676.51 | 94.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,254,276.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410SYQ4 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$944,822.00 | 38.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,514,600.00 | 61.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,459,422.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410SZ75 | | WASHINGTON MUTUAL BANK | 11 | \$2,760,453.65 | 55.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,258,017.33 | 44.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,018,470.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410SZ83 | | WASHINGTON MUTUAL BANK | 82 | \$23,008,419.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$23,008,419.97 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410SZ91 | WASHINGTON MUTUAL BANK | 2 | \$470,130.59 | 32.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$979,172.09 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,449,302.68 | 100% | 0 | \$0.00 | | 0 |
| 31371MW60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,471,860.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$994,720.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$4,392,270.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 573 | \$129,843,263.12 | 16.24% | 6 | \$1,406,630.87 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$4,880,017.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$851,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 2 | \$304,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,621 | \$656,014,788.24 | 82.02% | 30 | \$7,513,832.15 | NA | 0 |
| Total | | 3,248 | \$799,753,218.83 | 100% | 36 | \$8,920,463.02 | | 0 |
| 31371MW78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$6,839,179.08 | 58.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$282,500.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$663,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,991,982.39 | 33.9% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,776,661.47 | 100% | 0 | \$0.00 | | 0 |
| 31371MW86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$11,397,766.30 | 23% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,390,256.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$663,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$279,646.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,260,068.41 | 8.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$31,571,209.79 | 63.69% | 4 | \$1,118,198.69 | NA | 0 |
| Total | | 204 | \$49,562,747.24 | 100% | 4 | \$1,118,198.69 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371MW94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,363,708.54 | 28.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$507,967.34 | 2.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$6,472,586.99 | 34.47% | 1 | \$129,871.53 | NA | 0 |
| | Unavailable | 27 | \$6,430,846.79 | 34.25% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,775,109.66 | 100% | 1 | \$129,871.53 | | 0 |
| 31371MWJ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$931,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$469,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 55 | \$10,452,855.97 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,656,259.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$903,534.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,007 | \$209,830,364.26 | 32.63% | 2 | \$368,740.34 | NA | 0 |
| | GUARANTY BANK F.S.B. | 20 | \$4,312,734.72 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 310 | \$60,282,443.58 | 9.37% | 1 | \$116,972.85 | NA | 0 |
| | HOMESTREET BANK | 186 | \$41,375,116.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 4 | \$1,017,650.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 7 | \$830,909.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$315,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$535,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 92 | \$23,490,809.83 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$8,574,113.76 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 5 | \$996,024.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$660,360.53 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | | |
| | PIONEER BANK | 7 | \$1,002,799.44 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 105 | \$23,304,765.65 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 5 | \$785,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$339,649.65 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 4 | \$427,904.22 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 77 | \$12,865,857.69 | 2% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$7,680,447.03 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$69,873.12 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,781,497.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 62 | \$11,247,022.09 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,048 | \$216,666,611.61 | 33.72% | 1 | \$71,713.46 | NA | 0 | |
| Total | | 3,120 | \$643,063,504.72 | 100% | 4 | \$557,426.65 | | 0 | |
| | | | | | | | | | |
| 31371MWK9 | BANK OF AMERICA NA | 3 | \$252,395.26 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 6 | \$991,010.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 98 | \$17,587,614.47 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 19 | \$2,776,057.53 | 0.37% | 1 | \$217,780.33 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 53 | \$7,005,037.49 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$239,361.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 6 | \$1,063,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,403 | \$252,781,992.04 | 34.13% | 5 | \$753,666.36 | NA | 1 | \$2 |
| | GUARANTY BANK F.S.B. | 12 | \$2,233,890.78 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 3 | \$569,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE CORPORATION | 342 | \$55,141,677.49 | 7.45% | 2 | \$279,188.71 | NA | 1 | \$ |
| | HOMESTREET BANK | 24 | \$4,304,390.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | INDEPENDENT BANK CORPORATION | 38 | \$5,419,104.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 6 | \$643,715.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 14 | \$2,327,070.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 107 | \$29,992,393.46 | 4.05% | 1 | \$389,988.62 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$762,410.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 299 | \$65,936,256.18 | 8.9% | 1 | \$230,116.02 | NA | 0 |
| | NCB, FSB | 21 | \$3,069,996.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$789,932.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$558,954.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 7 | \$1,004,926.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 116 | \$24,282,258.12 | 3.28% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 2 | \$329,818.90 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$155,849.42 | 0.02% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$3,542,926.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,010,276.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,513,855.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 55 | \$7,088,664.19 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$298,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,375 | \$245,499,050.07 | 33.17% | 4 | \$787,330.24 | NA | 1 |
| Total | | 4,081 | \$740,606,314.06 | 100% | 14 | \$2,658,070.28 | | 3 |
| 31371MWL7 | BANK OF AMERICA NA | 76 | \$10,221,626.98 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$83,329.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,168,110.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,036,174.65 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|-------------|----|---|--|
| | CCO MORTGAGE CORPORATION | | | | | | | | |
| | CHASE HOME FINANCE | 7 | \$921,424.76 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$303,101.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 111 | \$15,857,154.92 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 5 | \$690,445.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 165 | \$21,793,252.74 | 8.14% | 1 | \$69,138.98 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,344,940.38 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,294,041.91 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,655.45 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 53 | \$9,595,404.91 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$621,756.99 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 4 | \$801,366.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$435,996.20 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,505,941.26 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 3 | \$732,861.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | \$277,612.82 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$421,596.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$5,991,746.85 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$122,370.63 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$723,483.77 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$563,954.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 40 | \$4,841,042.06 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 11 | \$2,109,255.73 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 65 | \$8,497,350.62 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,133,867.10 | 1.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 8 | \$1,103,399.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$96,935.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,561,037.59 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$549,991.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 81 | \$13,358,490.78 | 4.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 927 | \$145,879,646.85 | 54.46% | 1 | \$67,808.23 | NA | 1 |
| Total | | 1,765 | \$267,802,367.49 | 100% | 2 | \$136,947.21 | | 1 |
| | | | | | | | | |
| 31371MWM5 | BANK OF AMERICA NA | 29 | \$2,581,802.01 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 14 | \$1,969,826.73 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$215,435.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 178 | \$22,219,674.61 | 26.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,088,593.02 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,776.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$363,747.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$77,847.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,380,407.69 | 5.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 19 | \$2,081,391.75 | 2.44% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 8 | \$673,439.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$178,793.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$746,856.82 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$1,008,886.36 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 386 | \$46,910,888.10 | 55.12% | 1 | \$61,046.58 | NA | 0 |
| Total | | | 703 | \$85,140,368.97 | 100% | 1 | \$61,046.58 | | 0 |
| 31371MWN3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$74,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$165,115.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 6 | \$922,612.26 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$1,015,969.28 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$873,877.42 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$827,251.46 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$5,779,092.83 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,832,129.79 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | \$639,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | M&T MORTGAGE CORPORATION | 1 | \$59,925.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$631,720.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$6,687,845.56 | 14.14% | 0 | \$0.00 | NA | 0 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$877,962.83 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 24 | \$3,795,853.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | TD BANKNORTH, N.A. | 3 | \$552,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 7 | \$824,334.81 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$21,314,370.08 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$47,290,510.25 | 100% | 0 | \$0.00 | | 0 |
| 31371MWP8 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$1,756,481.20 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 1 | \$197,685.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$246,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | CHASE HOME FINANCE | 30 | \$2,584,433.93 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 14 | \$1,692,816.90 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 7 | \$956,756.44 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 11 | \$1,008,604.98 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$767,345.66 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,520,411.65 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 120 | \$18,536,536.17 | 16.53% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$475,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 31 | \$4,952,138.59 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,265,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 17 | \$1,451,845.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 2 | \$84,316.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 5 | \$619,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,431,716.06 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$450,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$139,577.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 62 | \$10,090,690.00 | 9% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 3 | \$359,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$410,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$466,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$157,883.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$381,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 5 | \$459,623.99 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 170 | \$23,236,329.00 | 20.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 255 | \$34,449,934.53 | 30.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 816 | \$112,148,876.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MWQ6 | AMSOUTH BANK | 2 | \$185,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 15 | \$794,138.76 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$520,396.09 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,800.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$89,014.17 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,610,629.00 | 8% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$815,451.12 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$74,542.34 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$1,594,416.59 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,372,508.52 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$300,247.93 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$264,294.89 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$12,438,495.05 | 61.83% | 1 | \$138,323.11 | NA | 0 | |
| Total | | 181 | \$20,121,434.53 | 100% | 1 | \$138,323.11 | | 0 | |
| | | | | | | | | | |
| 31371MWU7 | BANK OF AMERICA NA | 2 | \$346,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 12 | \$1,852,667.08 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$243,513.09 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$246,171.78 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$823,776.01 | 1.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$8,399,930.74 | 14.6% | 1 | \$351,519.80 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 16 | \$3,393,935.62 | 5.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,283,950.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$57,838.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,500,907.59 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,388,366.29 | 11.1% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$81,922.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,789,977.00 | 13.54% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$108,109.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TD BANKNORTH, N.A. | 2 | \$358,816.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,109,911.14 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$360,040.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$23,196,508.55 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | 283 | \$57,542,342.38 | 100% | 1 | \$351,519.80 | | 0 |
| | | | | | | | | |
| 31371MWV5 | AMSOUTH BANK | 7 | \$954,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$788,511.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 11 | \$1,083,543.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$267,911.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 19 | \$2,953,316.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 815 | \$145,279,640.46 | 26.03% | 19 | \$3,365,955.81 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,431,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 5 | \$305,687.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME BANC MORTGAGE CORPORATION | 37 | \$5,777,347.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,163,650.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,001,567.18 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|--|
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,105,934.49 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,356,575.08 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$640,910.12 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$713,052.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$199,961.18 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 8 | \$530,506.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$4,850,132.52 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TD BANKNORTH, N.A. | 4 | \$630,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$476,622.79 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$172,647.22 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$565,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,075 | \$383,842,961.78 | 68.76% | 57 | \$9,631,785.27 | NA | 0 | |
| Total | | 3,103 | \$558,212,668.37 | 100% | 76 | \$12,997,741.08 | | 0 | |
| 31371MWX1 | CHASE HOME FINANCE, LLC | 18 | \$5,064,018.00 | 20% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$127,784.31 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 18 | \$3,326,543.39 | 13.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$16,796,736.58 | 66.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 114 | \$25,315,082.28 | 100% | 0 | \$0.00 | | 0 | |
| 31371MX51 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,733,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,733,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371MX69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$77,807.94 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$137,566.89 | 11.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$992,867.65 | 82.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,208,242.48 | 100% | 0 | \$0.00 | | 0 |
| 31371MXB8 | | Unavailable | 4 | \$1,040,094.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,040,094.96 | 100% | 0 | \$0.00 | | 0 |
| 31371MXC6 | | BANK OF AMERICA NA | 3 | \$574,975.35 | 20% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$107,799.39 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,192,465.91 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,875,240.65 | 100% | 0 | \$0.00 | | 0 |
| 31371MXD4 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$514,923.94 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 6 | \$602,162.85 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$264,350.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$50,701.27 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$55,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,180,075.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$333,200.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$557,187.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$470,362.12 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$356,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | TRUSTCORP MORTGAGE COMPANY | 2 | \$110,560.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$86,725.52 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$218,700.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$12,557,141.71 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$17,357,589.41 | 100% | 0 | \$0.00 | | 0 |
| 31371MXE2 | | AMSOUTH BANK | 3 | \$268,987.01 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CHASE HOME FINANCE | 1 | \$69,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,009,195.28 | 21.26% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 6 | \$1,097,750.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,416,726.10 | 71.12% | 4 | \$812,543.37 | NA | 1 |
| Total | | 140 | \$18,862,158.39 | 100% | 4 | \$812,543.37 | | 1 |
| 31371MXG7 | BANK OF AMERICA NA CITIMORTGAGE, INC. | 8 | \$393,717.21 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$776,066.07 | 7.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,492,743.41 | 13.87% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$57,866.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$226,664.31 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$430,244.63 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,130,994.94 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$10,761,297.04 | 100% | 0 | \$0.00 | | 0 |
| 31371MXH5 | CITIMORTGAGE, INC. | 2 | \$641,999.22 | 1.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,519,900.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$441,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$324,995.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$36,201,438.25 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$39,129,732.47 | 100% | 0 | \$0.00 | | 0 |
| 31371MXJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,301,612.45 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 9 | \$2,433,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$1,968,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 269 | \$59,144,552.89 | 13.35% | 11 | \$2,258,887.88 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN | 2 | \$407,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|-----------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$23,187,320.00 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,523 | \$352,740,666.02 | 79.6% | 34 | \$8,632,866.99 | NA | 2 | \$ |
| Total | | 1,912 | \$443,182,851.36 | 100% | 45 | \$10,891,754.87 | | 2 | \$ |
| | | | | | | | | | |
| 31371MXK8 | BANK OF AMERICA NA | 4 | \$703,121.44 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 14 | \$2,503,354.93 | 14.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,186,373.29 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$418,087.48 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$11,970,759.59 | 71.33% | 1 | \$202,775.08 | NA | 1 | \$ |
| Total | | 88 | \$16,781,696.73 | 100% | 1 | \$202,775.08 | | 1 | \$ |
| | | | | | | | | | |
| 31371MXL6 | BANK OF AMERICA NA | 7 | \$1,258,270.73 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$202,987.21 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 20 | \$3,441,303.81 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,323,330.54 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,562,732.01 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 4 | \$691,259.64 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$431,464.44 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,167,676.49 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$67,857.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$273,032.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$588,464.07 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,583,180.83 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 5 | \$703,814.89 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$47,441,556.15 | 73.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 378 | \$64,830,929.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371MXN2 | AMSOUTH BANK | 2 | \$220,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 80 | \$5,713,641.19 | 10.87% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 32 | \$2,633,186.71 | 5.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | 70 | \$5,339,003.70 | 10.16% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$333,605.75 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$495,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 6 | \$530,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 5 | \$257,291.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,917,067.54 | 3.65% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$75,747.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 36 | \$3,714,168.05 | 7.06% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,130,354.69 | 2.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$422,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,539,999.95 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 43 | \$2,981,192.83 | 5.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 33 | \$2,910,521.90 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 245 | \$22,358,437.50 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$52,572,118.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371MXP7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,376.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$531,255.93 | 5.68% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 11 | \$1,344,513.28 | 14.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,134.24 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,495,473.35 | 15.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$399,043.06 | 4.26% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$147,295.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$185,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$898,026.86 | 9.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,109,653.18 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,357,271.31 | 100% | 0 | \$0.00 | | 0 |
| 31371MXQ5 | BANK OF AMERICA NA | 1 | \$130,160.85 | 7.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$562,725.45 | 31.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,083,365.57 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,776,251.87 | 100% | 0 | \$0.00 | | 0 |
| 31371MXR3 | CHASE HOME FINANCE | 4 | \$992,933.28 | 11.82% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,911.71 | 5.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,399,149.58 | 16.65% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$399,227.91 | 4.75% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$632,671.63 | 7.53% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$229,671.71 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,265,104.44 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,402,670.26 | 100% | 0 | \$0.00 | | 0 |
| 31371MXS1 | AMSOUTH BANK | 3 | \$407,400.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 18 | \$3,616,756.75 | 19.91% | 1 | \$101,914.73 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,193,638.36 | 6.57% | 0 | \$0.00 | NA | 0 |
| | HEMBANC MORTGAGE CORPORATION | 6 | \$1,188,433.60 | 6.54% | 0 | \$0.00 | NA | 0 |
| | M&T MORTGAGE CORPORATION | 1 | \$95,625.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,157.82 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$902,650.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,825.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,542,904.88 | 58.02% | 1 | \$267,378.97 | NA | 0 |
| Total | | 101 | \$18,169,391.41 | 100% | 2 | \$369,293.70 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31371MXT9 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$29,127,744.80 | 28.22% | 4 | \$1,348,122.67 | NA | 0 |
| | | Unavailable | 361 | \$74,099,594.54 | 71.78% | 19 | \$4,576,447.35 | NA | 0 |
| Total | | | 493 | \$103,227,339.34 | 100% | 23 | \$5,924,570.02 | | 0 |
| 31371MXU6 | | GMAC MORTGAGE CORPORATION | 15 | \$1,481,575.66 | 25.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | SYNOVUS MORTGAGE CORPORATION | 2 | \$263,806.33 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,029,871.19 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,863,003.18 | 100% | 0 | \$0.00 | | 0 |
| 31371MXV4 | | WASHINGTON MUTUAL BANK | 18 | \$3,046,651.59 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$349,559.31 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,396,210.90 | 100% | 0 | \$0.00 | | 0 |
| 31371MYB7 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,709,308.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,709,308.00 | 100% | 0 | \$0.00 | | 0 |
| 31371MYC5 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,613,986.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,613,986.00 | 100% | 0 | \$0.00 | | 0 |
| 31371QM62 | | BANK OF AMERICA NA | 1 | \$155,065.62 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$187,234.66 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$373,677.99 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$111,500.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,228,755.62 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,056,233.89 | 100% | 0 | \$0.00 | | 0 |
| 31371QM70 | | Unavailable | 5 | \$494,529.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$494,529.85 | 100% | 0 | \$0.00 | | 0 |
| 31371QM88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$125,386.54 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,829.39 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,048,700.49 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,333,916.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371QM96 | | Unavailable | 6 | \$803,503.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$803,503.20 | 100% | 0 | \$0.00 | | 0 |
| 31371QNA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,431,042.20 | 71.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$560,683.03 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,991,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31371QNB0 | | BANK OF AMERICA NA | 1 | \$101,519.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$301,990.13 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 7 | \$917,786.45 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$124,773.37 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,072,803.19 | 13.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,266,051.78 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,784,923.92 | 100% | 0 | \$0.00 | | 0 |
| 31371QNC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$237,814.34 | 41.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,241.27 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$567,055.61 | 100% | 0 | \$0.00 | | 0 |
| 31371QND6 | | CHASE HOME FINANCE | 9 | \$1,023,429.32 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$219,200.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,879,264.98 | 60.2% | 1 | \$124,652.51 | NA | 0 |
| Total | | | 27 | \$3,121,894.30 | 100% | 1 | \$124,652.51 | | 0 |
| 31371QNG9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$173,842.70 | 19.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$209,687.76 | 23.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$521,478.00 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$905,008.46 | 100% | 0 | \$0.00 | | 0 |
| 31371QNJ3 | | CITIMORTGAGE, INC. | 1 | \$107,704.89 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$388,058.79 | 78.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$495,763.68 | 100% | 0 | \$0.00 | | 0 |
| 31371QNK0 | | CHASE HOME FINANCE | 2 | \$209,827.69 | 34.94% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$94,918.21 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,799.48 | 49.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$600,545.38 | 100% | 0 | \$0.00 | | 0 |
| 31371QNL8 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$396,700.81 | 77.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,294.04 | 22.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$510,994.85 | 100% | 0 | \$0.00 | | 0 |
| 31371QNN4 | | BANK OF AMERICA NA | 2 | \$394,054.15 | 28.6% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$364,000.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$619,946.52 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,378,000.67 | 100% | 0 | \$0.00 | | 0 |
| 31371QNP9 | | CITIMORTGAGE, INC. | 1 | \$185,835.89 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$425,500.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$1,038,908.53 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,835,668.23 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,485,912.65 | 100% | 0 | \$0.00 | | 0 |
| 31371QNQ7 | | BANK OF AMERICA NA | 2 | \$642,871.02 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$174,852.97 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$952,000.00 | 46.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$279,764.76 | 13.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,049,488.75 | 100% | 0 | \$0.00 | | 0 |
| 31371QNR5 | | BANK OF AMERICA NA | 2 | \$404,030.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 2 | \$366,184.44 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$95,917.35 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$814,179.85 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,680,311.64 | 100% | 0 | \$0.00 | | 0 |
| 31371QNS3 | | Unavailable | 1 | \$84,928.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$84,928.59 | 100% | 0 | \$0.00 | | 0 |
| 31371QNT1 | | CHASE HOME FINANCE | 2 | \$247,096.59 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 12 | \$2,007,202.32 | 26.06% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 2 | \$449,593.20 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$706,029.60 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$225,377.50 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,065,796.80 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,701,096.01 | 100% | 0 | \$0.00 | | 0 |
| 31371QNU8 | | CHASE HOME FINANCE | 6 | \$523,898.11 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 8 | \$1,141,028.21 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$768,888.26 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 9 | \$1,674,525.71 | 27.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,065,611.85 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,173,952.14 | 100% | 0 | \$0.00 | | 0 |
| 31371QNV6 | | BANK OF AMERICA NA | 2 | \$439,608.74 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$397,691.08 | 15.17% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$695,900.55 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$963,907.38 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,622,107.75 | 100% | 0 | \$0.00 | | 0 |
| 31371QNW4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$689,134.21 | 64.95% | 0 | \$0.00 | NA | 0 |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$139,867.17 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$232,000.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,061,001.38 | 100% | 0 | \$0.00 | | 0 |
| 31371QNZ7 | | Unavailable | 2 | \$290,247.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$290,247.88 | 100% | 0 | \$0.00 | | 0 |
| 31390WY97 | PHH MORTGAGE CORPORATION | | 6 | \$1,027,229.90 | 56.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$800,520.01 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,827,749.91 | 100% | 0 | \$0.00 | | 0 |
| 31390WZA3 | PHH MORTGAGE CORPORATION | | 22 | \$5,365,878.93 | 43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,113,977.39 | 57% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,479,856.32 | 100% | 0 | \$0.00 | | 0 |
| 31390WZB1 | PHH MORTGAGE CORPORATION | | 10 | \$1,513,307.19 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,437,100.94 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,950,408.13 | 100% | 0 | \$0.00 | | 0 |
| 31390WZC9 | PHH MORTGAGE CORPORATION | | 3 | \$554,301.45 | 26.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,514,380.27 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,068,681.72 | 100% | 0 | \$0.00 | | 0 |
| 31390WZE5 | PHH MORTGAGE CORPORATION | | 9 | \$2,045,641.69 | 48.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,163,125.93 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,208,767.62 | 100% | 0 | \$0.00 | | 0 |
| 31390WZF2 | PHH MORTGAGE CORPORATION | | 6 | \$1,341,775.00 | 49.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,373,749.61 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,715,524.61 | 100% | 0 | \$0.00 | | 0 |
| 31403D3T4 | SALEM FIVE MORTGAGE COMPANY, LLC | | 6 | \$1,537,368.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,537,368.75 | 100% | 0 | \$0.00 | | 0 |
| 31403TMJ0 | Unavailable | | 6 | \$1,073,665.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,073,665.65 | 100% | 0 | \$0.00 | | 0 |
| 31405AHR7 | CROWN MORTGAGE COMPANY | | 6 | \$1,033,623.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,623.56 | 100% | 0 | \$0.00 | | 0 |
| 31405SN26 | CITIMORTGAGE, INC. | | 8 | \$1,667,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 286 | \$73,358,673.44 | 97.78% | 1 | \$210,652.27 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 294 | \$75,026,173.44 | 100% | 1 | \$210,652.27 | | 0 |
| 31405YRS2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,002,355.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,002,355.45 | 100% | 0 | \$0.00 | | 0 |
| 31405YRU7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,681,200.00 | 100% | 1 | \$238,505.68 | NA | 0 |
| Total | | | 9 | \$1,681,200.00 | 100% | 1 | \$238,505.68 | | 0 |
| 31406JT94 | | WASHINGTON MUTUAL BANK | 22 | \$2,165,344.13 | 76.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$663,000.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,828,344.13 | 100% | 0 | \$0.00 | | 0 |
| 31406JUA9 | | WASHINGTON MUTUAL BANK | 18 | \$2,166,118.00 | 90.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,500.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,397,618.00 | 100% | 0 | \$0.00 | | 0 |
| 31406JUB7 | | WASHINGTON MUTUAL BANK | 19 | \$2,604,303.61 | 82.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$547,600.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,151,903.61 | 100% | 0 | \$0.00 | | 0 |
| 31406JUC5 | | WASHINGTON MUTUAL BANK | 76 | \$4,403,829.12 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$480,518.47 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,884,347.59 | 100% | 0 | \$0.00 | | 0 |
| 31406JUD3 | | WASHINGTON MUTUAL BANK | 42 | \$9,948,281.57 | 81.17% | 1 | \$316,450.29 | NA | 0 |
| | | Unavailable | 10 | \$2,308,346.54 | 18.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,256,628.11 | 100% | 1 | \$316,450.29 | | 0 |
| 31406JUE1 | | WASHINGTON MUTUAL BANK | 11 | \$1,288,754.48 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$49,037.58 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,337,792.06 | 100% | 0 | \$0.00 | | 0 |
| 31406JUF8 | | WASHINGTON MUTUAL BANK | 47 | \$8,432,519.99 | 67.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,975,750.00 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,408,269.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406JVJ9 | | WASHINGTON MUTUAL BANK | 16 | \$2,528,925.87 | 55.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,017,472.37 | 44.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,546,398.24 | 100% | 0 | \$0.00 | | 0 |
| 31406L3N6 | | SUNTRUST MORTGAGE INC. | 40 | \$8,044,889.74 | 49.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,328,956.44 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,373,846.18 | 100% | 0 | \$0.00 | | 0 |
| 31406L5C8 | | SUNTRUST MORTGAGE INC. | 83 | \$18,240,327.32 | 75.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,039,845.38 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$24,280,172.70 | 100% | 0 | \$0.00 | | 0 |
| 31406RQ24 | | Unavailable | 6 | \$1,591,101.40 | 100% | 1 | \$157,170.70 | NA | 0 |
| Total | | | 6 | \$1,591,101.40 | 100% | 1 | \$157,170.70 | | 0 |
| 31406RQ40 | | Unavailable | 34 | \$6,337,131.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,337,131.62 | 100% | 0 | \$0.00 | | 0 |
| 31406RQ57 | | Unavailable | 10 | \$1,378,453.82 | 100% | 1 | \$203,530.77 | NA | 0 |
| Total | | | 10 | \$1,378,453.82 | 100% | 1 | \$203,530.77 | | 0 |
| 31406RQ65 | | Unavailable | 176 | \$32,833,020.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$32,833,020.53 | 100% | 0 | \$0.00 | | 0 |
| 31406RQ81 | | Unavailable | 64 | \$13,914,299.19 | 100% | 1 | \$262,968.76 | NA | 0 |
| Total | | | 64 | \$13,914,299.19 | 100% | 1 | \$262,968.76 | | 0 |
| 31406RQY4 | | Unavailable | 7 | \$1,441,970.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,441,970.29 | 100% | 0 | \$0.00 | | 0 |
| 31406RQZ1 | | Unavailable | 9 | \$1,838,133.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,838,133.24 | 100% | 0 | \$0.00 | | 0 |
| 31407CZC4 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,264,503.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,264,503.87 | 100% | 0 | \$0.00 | | 0 |
| 31407CZD2 | | HARWOOD STREET FUNDING I, LLC | 28 | \$6,329,763.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,329,763.28 | 100% | 0 | \$0.00 | | 0 |
| 31407CZE0 | | HARWOOD STREET FUNDING I, LLC | 16 | \$3,943,848.90 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$3,943,848.90 | 100% | 0 | \$0.00 | | 0 |
| 31407CZF7 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,141,857.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,141,857.69 | 100% | 0 | \$0.00 | | 0 |
| 31407CZG5 | | HARWOOD STREET FUNDING I, LLC | 4 | \$1,049,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,049,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31407F2P4 | | RBC CENTURA BANK | 10 | \$1,538,748.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,538,748.76 | 100% | 0 | \$0.00 | | 0 |
| 31407H2G0 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$209,270.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,399.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$447,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$287,029.51 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$233,337.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 4 | \$930,979.50 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,568,674.45 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$151,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$626,254.38 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$693,520.41 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 11 | \$1,800,836.71 | 5.09% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$94,178.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$89,683.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$162,439.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 2 | \$149,480.53 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$894,416.36 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$403,603.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$159,455.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$2,654,365.35 | 7.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$67,766.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$763,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$757,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$491,777.20 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$330,372.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$428,537.10 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$214,245.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$941,866.77 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$109,617.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$106,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$348,796.50 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$217,656.99 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$189,346.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,831,700.51 | 5.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$169,421.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$53,319.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$224,218.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$59,791.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$434,130.12 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$273,263.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,299,964.01 | 6.51% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$43,546.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$59,490.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,037.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$159,941.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$269,478.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$247,645.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$478,340.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$306,940.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$179,387.62 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$106,881.21 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$222,693.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$515,241.13 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$119,589.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,482.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,540.71 | 1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$203,310.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,102,679.77 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$35,484,244.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H2H8 | ARVEST MORTGAGE COMPANY | 13 | \$1,235,568.22 | 4.57% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$44,845.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 143 | \$25,727,978.62 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$27,008,392.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H2J4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$136,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,234.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$135,545.26 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$139,864.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$93,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$184,368.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$26,410.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$26,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$59,800.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$298,999.20 | 1.82% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$53,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$52,074.14 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$143,300.03 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | \$830,560.71 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$83,218.95 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$49,831.70 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | \$36,876.79 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 3 | \$173,414.34 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$74,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$108,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$135,080.03 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$273,812.89 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$33,789.52 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | \$512,612.13 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$59,802.34 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$39,543.59 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COLORADO EAST BANK & TRUST | 1 | \$44,850.15 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 2 | \$94,855.27 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,756.91 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,730.73 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$61,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$132,034.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$172,446.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,240,296.67 | 7.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$176,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$27,908.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,848.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,835.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$220,176.49 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$135,243.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$421,580.20 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$105,650.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$39,865.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$64,781.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$109,629.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$111,777.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$59,798.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$322,381.97 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$160,406.10 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$227,607.06 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$52,821.61 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$142,518.67 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$51,830.52 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$174,900.10 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$47,341.82 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$76,597.62 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$112,873.46 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$20,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 1 | \$45,848.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | \$97,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$59,722.60 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 3 | \$191,677.92 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$29,900.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,637.53 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$41,860.14 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | \$178,031.67 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 4 | \$183,141.29 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$111,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$118,764.38 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$164,467.09 | 1% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$60,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$169,427.82 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$64,781.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$77,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | \$107,802.34 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$450,123.19 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$29,501.43 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$148,723.27 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$97,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,261.53 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | \$132,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,873.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$58,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$32,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$25,914.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$24,419.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$128,870.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$14,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$51,627.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$112,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$45,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$44,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 7 | \$359,795.71 | 2.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$179,450.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$84,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$40,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$147,764.38 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$32,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WORLD SAVINGS BANK | 5 | \$322,196.34 | 1.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,777,122.09 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$16,464,341.22 | 100% | 0 | \$0.00 | | 0 |
| 31407H2K1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$2,826,997.95 | 7.95% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$222,639.85 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$567,124.13 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$94,779.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$198,556.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$103,205.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,343.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$262,333.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$251,151.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$90,696.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$378,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$106,293.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$570,545.60 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$290,020.52 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$101,756.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$93,683.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,054.54 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BLOOMFIELD STATE BANK | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$368,094.80 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$129,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$111,042.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$503,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 16 | \$2,843,104.04 | 7.99% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,335,832.84 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$243,693.64 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$87,211.74 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$102,059.01 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$459,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$830,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,742,365.23 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$910,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$308,416.24 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$99,674.09 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$205,131.17 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,882.54 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$462,697.07 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$293,405.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$87,703.80 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,214.83 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,981.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$94,683.65 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$833,382.57 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$113,018.30 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$93,859.77 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$499,176.40 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$516,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$355,949.94 | 1% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$236,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$104,650.34 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$240,153.31 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$300,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$98,168.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$94,680.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$865,749.29 | 2.43% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,440.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$153,080.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,663.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,334.07 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$613,971.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$250,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$142,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$199,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$164,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$693,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$316,647.49 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,670.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$353,271.17 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | PROVIDENCE BANK | 1 | \$135,467.39 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,653.68 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$191,173.26 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$598,665.62 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$94,687.03 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$109,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$292,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$297,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$391,680.04 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,667.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$89,697.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$240,696.50 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 2 | \$533,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$310,880.97 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$950,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,542,888.02 | 4.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$35,571,889.46 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407H2L9 | ARVEST MORTGAGE COMPANY | 17 | \$1,082,732.90 | 8.84% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$878,654.68 | 7.18% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$218,873.44 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 79 | \$10,065,642.91 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,245,903.93 | 100% | 0 | \$0.00 | | 0 |
| 31407H2M7 | BANK OF LANCASTER COUNTY NA | 1 | \$99,700.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$192,869.57 | 5.75% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$306,815.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$278,481.71 | 8.3% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$163,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$60,740.26 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$57,794.12 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$262,507.38 | 7.82% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$109,613.60 | 3.27% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$104,623.31 | 3.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$417,000.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$506,912.83 | 15.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,569.50 | 3.56% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$169,085.64 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$507,610.80 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,356,323.72 | 100% | 0 | \$0.00 | | 0 |
| 31407H2N5 | PHH MORTGAGE CORPORATION | 18 | \$4,070,777.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,070,777.54 | 100% | 0 | \$0.00 | | 0 |
| 31407H2P0 | ADVANTAGE BANK | 1 | \$55,662.90 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT | 2 | \$125,851.59 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$41,159.80 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$45,226.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$385,093.44 | 5.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,247.53 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$55,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 9 | \$983,421.07 | 13.74% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$429,048.92 | 6% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$189,559.69 | 2.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,142.12 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$90,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$51,686.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$357,458.72 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$55,667.46 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$42,742.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$114,789.30 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$161,422.42 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$209,363.76 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$229,000.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$315,843.32 | 4.41% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$140,238.82 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,581.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$77,185.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$47,216.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$44,732.78 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | INDIAN VILLAGE COMMUNITY BANK | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$51,689.10 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,620.37 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$107,200.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$112,429.11 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$85,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,158.86 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$160,037.41 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$50,695.08 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,406.19 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$34,792.16 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$93,434.15 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$27,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$44,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$100,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,760.85 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$324,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$70,176.64 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$475,302.36 | 6.61% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$7,155,545.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H2Q8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$264,434.90 | 6.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$388,053.11 | 10.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$107,305.56 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$140,307.12 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$109,758.38 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$207,476.62 | 5.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,190.45 | 10.91% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,430.11 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$152,001.60 | 4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,895,057.55 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,804,015.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H2R6 | CITIMORTGAGE, INC. | 2 | \$194,584.19 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,993,579.14 | 91.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$272,637.93 | 5% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,460,801.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H2S4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$154,688.65 | 1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$174,649.53 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$169,852.91 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$393,347.80 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$289,206.22 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$504,281.40 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AUBURNBANK | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$155,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$108,776.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$299,369.72 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$94,307.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$282,930.55 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$75,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$828,422.22 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$90,817.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$94,805.01 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,810.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$89,429.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$73,137.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$114,769.01 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CUC MORTGAGE CORPORATION | 1 | \$63,865.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,827.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$136,124.77 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$546,500.05 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$149,698.69 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$179,632.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,793.01 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,568.14 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$97,902.95 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$91,809.58 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$138,121.99 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$282,930.54 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$79,836.68 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$603,805.74 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 4 | \$458,122.78 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | MCCLAIN BANK, N.A. | 1 | \$70,403.98 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$149,684.85 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$77,624.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$115,565.66 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 1 | \$144,704.34 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$104,993.41 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,730.93 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$237,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$454,747.40 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$393,604.44 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$215,104.49 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$267,450.48 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$350,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NPB MORTGAGE LLC | 1 | \$139,710.22 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$133,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$264,467.70 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$87,124.64 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$183,722.72 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$53,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$675,970.25 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$167,159.96 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$74,403.14 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$73,849.11 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$373,379.70 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$249,497.83 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,924,351.92 | 12.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$15,425,793.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H2T2 | ARVEST MORTGAGE COMPANY | 8 | \$1,020,107.56 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$89,626.44 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$64,865.46 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$239,503.24 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 59 | \$9,193,890.26 | 73.55% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$740,546.72 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,152,210.26 | 9.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$12,500,749.94 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31407H2U9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$199,974.09 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$209,584.48 | 1.87% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$104,793.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$19,960.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$74,851.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$79,841.71 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,865.16 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$289,938.94 | 2.58% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$104,792.25 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$114,772.46 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$70,063.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$121,219.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$165,671.55 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 6 | \$591,963.62 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$353,423.32 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$270,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$95,897.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$316,681.89 | 2.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$118,551.78 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$134,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,960.06 | 4.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,721.01 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$79,324.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$701,269.89 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$176,056.20 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$420,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$112,377.21 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,156.14 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$132,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$181,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$198,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$40,320.06 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$113,676.67 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$44,912.29 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,080.65 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$121,758.61 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 2 | \$220,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$172,948.50 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$539,653.73 | 4.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$35,732.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$231,376.23 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | \$24,950.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$117,672.16 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,387.94 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$346,026.02 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$326,085.38 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$60,881.11 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$129,143.96 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$47,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$61,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$119,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$286,730.90 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$131,763.69 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$66,867.44 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$444,875.83 | 4% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$11,222,955.13 | 100% | 0 | \$0.00 | | 0 | |
| 31407H2V7 | | 3 | \$176,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 7 | \$648,345.62 | 13.68% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 28 | \$3,234,927.29 | 68.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$678,905.39 | 14.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,738,778.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407H2W5 | | BANK OF STANLY | 1 | \$191,298.24 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 3 | \$981,595.81 | 27.86% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$379,185.62 | 10.76% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 1 | \$253,480.37 | 7.19% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | \$259,200.00 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,739.49 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$275,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$224,517.79 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$711,028.72 | 20.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,523,046.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407H2X3 | | PHH MORTGAGE CORPORATION | 11 | \$1,986,987.97 | 91.63% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$104,758.61 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$76,751.87 | 3.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,168,498.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407H2Y1 | | ASSOCIATED BANK, NA | 1 | \$79,920.35 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | | GATEWAY BUSINESS BANK | 1 | \$49,947.79 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 1 | \$74,853.83 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 1 | \$55,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STATE FARM BANK, FSB | 2 | \$161,502.60 | 12.9% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$54,596.88 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$693,463.36 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,251,684.81 | 100% | 0 | \$0.00 | | 0 |
| 31407H2Z8 | ASSOCIATED BANK, NA | 1 | \$114,775.87 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,855.65 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,420.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$128,482.06 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$106,396.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$131,069.39 | 1.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$106,296.58 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$99,900.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$143,200.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 3 | \$333,022.34 | 3.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$371,274.99 | 3.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,861.98 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$237,257.85 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$134,868.79 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,061,926.67 | 10.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,888.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$107,395.52 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$99,900.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,830.34 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE FARM BANK, FSB | | | | | | | | |
| | TEXAS BANK | 1 | \$88,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$135,867.82 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,796.40 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,883.36 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$6,093,406.97 | 58.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$10,440,378.19 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H3A2 | 1ST TRUST BANK FOR SAVINGS | 1 | \$274,283.16 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$159,844.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$495,698.68 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$291,716.20 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$164,205.66 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | \$897,290.26 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$751,668.71 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$379,653.51 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$507,482.06 | 1% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$149,854.20 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$216,164.38 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$626,226.19 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$501,512.09 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$628,309.28 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$203,814.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$2,874,738.30 | 5.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$416,187.33 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,430,169.87 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$354,738.23 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$269,084.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | \$503,778.99 | 1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$211,788.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,140,241.77 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$431,329.31 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$169,826.68 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$618,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$251,736.90 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$159,844.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,840.72 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$765,461.65 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$33,254,622.45 | 65.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 213 | \$50,811,113.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H3B0 | ARVEST MORTGAGE COMPANY | 5 | \$609,426.98 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 57 | \$6,274,508.35 | 75.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$386,619.32 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,081,706.71 | 12.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,352,261.36 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407H3C8 | ARVEST MORTGAGE COMPANY | 1 | \$154,349.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$250,080.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$159,844.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$189,629.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 213 | \$56,616,204.64 | 91.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$975,482.75 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,843,998.91 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$62,189,590.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H3D6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$74,932.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$38,466.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$49,955.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$135,372.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$444,782.88 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$255,036.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$278,718.04 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$272,020.28 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$43,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 38 | \$2,539,590.17 | 7.71% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$147,869.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$617,230.59 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 16 | \$950,782.95 | 2.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$70,372.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,944.41 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 2 | \$140,874.05 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$65,874.43 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$79,526.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$64,942.65 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$80,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$49,954.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$80,926.77 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 21 | \$1,298,561.38 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,945.75 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$79,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$56,899.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 2 | \$107,403.91 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$66,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CUC MORTGAGE CORPORATION | 1 | \$66,343.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$128,386.07 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$118,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$164,970.49 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$156,062.17 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$79,927.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$401,632.86 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$72,932.38 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|---|----|--------------|-------|---|--------|----|---|--|--|
| FIRST CENTURY BANK, NA | | | | | | | | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$784,199.05 | 2.38% | 0 | \$0.00 | NA | 0 | | |
| FIRST FINANCIAL BANK | 5 | \$305,730.00 | 0.93% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 6 | \$363,858.59 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$238,270.79 | 0.72% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK | 1 | \$78,928.59 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK & TRUST | 3 | \$227,364.59 | 0.69% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$80,723.33 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$138,201.06 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$39,962.95 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 5 | \$374,808.57 | 1.14% | 0 | \$0.00 | NA | 0 | | |
| FRANSEN BANK & TRUST | 1 | \$67,940.01 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY BUSINESS BANK | 1 | \$74,932.20 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| GECU | 1 | \$80,928.53 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| GMAC MORTGAGE CORPORATION | 13 | \$764,712.14 | 2.32% | 0 | \$0.00 | NA | 0 | | |
| GTE FEDERAL CREDIT UNION | 2 | \$154,360.33 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,164.51 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,957.65 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$330,954.54 | 1% | 0 | \$0.00 | NA | 0 | | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$157,559.18 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,237.67 | 0.2% | 0 | \$0.00 | NA | 0 | | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LA GRANGE STATE BANK | 2 | \$139,533.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$31,371.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$315,380.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$66,289.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$517,565.59 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$84,325.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$61,757.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$51,952.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$79,850.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$174,841.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,047,482.90 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$121,930.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$69,938.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$79,929.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$126,884.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$274,555.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$251,472.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$271,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,735.77 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$61,544.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$342,822.95 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 2 | \$108,903.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$138,296.81 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$162,856.19 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$199,462.19 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$170,736.72 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | U OF C FEDERAL CREDIT UNION | 1 | \$71,936.48 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$222,826.18 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$54,900.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$104,942.64 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$63,244.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 2 | \$159,858.84 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$59,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$64,742.83 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$12,423,377.35 | 37.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 505 | \$33,021,722.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407H3E4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$99,818.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,212.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$97,289.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$201,821.78 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 5 | \$504,086.82 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$388,997.75 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$85,832.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$104,905.08 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 43 | \$4,140,422.21 | 8.28% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,916.65 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$288,820.46 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 19 | \$1,836,044.86 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$469,180.09 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$99,905.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$194,827.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$94,916.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$307,269.62 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$94,917.07 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 12 | \$1,173,845.96 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$99,823.06 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$94,745.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$102,909.13 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$98,433.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 3 | \$288,713.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$199,505.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$185,829.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$97,813.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$505,221.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$99,612.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$99,911.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$887,627.59 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$198,574.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$671,225.01 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$282,922.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,920.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$265,235.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$479,871.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$756,571.03 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$310,675.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$107,005.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$987,607.27 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 2 | \$203,120.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$552,626.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$87,760.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,902.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$190,032.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 5 | \$469,068.56 | 0.94% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$296,431.78 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$201,021.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$272,515.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$202,339.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$198,218.40 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,213,482.54 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$280,807.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$194,426.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$174,663.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,954,078.69 | 3.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$818,826.59 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POINT BREEZE CREDIT UNION | 1 | \$104,799.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$105,906.48 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$94,441.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$189,920.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,967.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$103,905.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$93,417.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$93,915.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$194,321.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,914.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$91,918.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$182,270.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,910.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$107,899.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,031.25 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$106,301.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$293,259.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,823.04 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,404.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$92,917.95 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$86,919.42 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 214 | \$20,915,073.29 | 41.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 514 | \$50,007,661.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H3F1 | ALPINE BANK OF ILLINOIS | 4 | \$473,080.57 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$468,454.78 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 43 | \$5,082,059.31 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$1,042,768.88 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | \$685,385.49 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$468,794.90 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$116,894.23 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | \$466,901.93 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$233,902.94 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 2 | \$243,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$242,916.46 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,396.50 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | \$796,563.71 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$109,900.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$113,899.42 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$585,171.00 | 1.39% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$348,042.44 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | DFCU FINANCIAL | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DPS CREDIT UNION | 3 | \$347,890.20 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$465,937.22 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$233,888.86 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$475,170.45 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 8 | \$950,363.86 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$354,297.66 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$114,648.76 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$925,859.80 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | \$1,194,894.07 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$120,893.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$111,786.91 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 8 | \$915,251.12 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$220,300.19 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | 1 | \$117,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$122,489.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$119,496.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$470,787.79 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$113,499.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$960,629.61 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,782.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$234,892.58 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,519,682.45 | 3.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$119,894.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$343,793.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,894.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,897.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$233,070.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,098.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,887.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RIVERSIDE NATIONAL BANK OF FLORIDA | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$119,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$111,901.18 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$112,900.29 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$121,892.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$121,390.16 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$229,289.98 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$232,991.72 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$121,090.43 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$124,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$221,900.55 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$121,543.19 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$119,891.38 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$15,456,985.28 | 36.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 360 | \$42,198,208.38 | 100% | 0 | \$0.00 | | 0 | |
| 31407H3G9 | ALERUS FINANCIAL | 1 | \$126,183.02 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$400,229.90 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$262,587.56 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$936,424.09 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$423,322.99 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$131,783.63 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$146,350.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 47 | \$6,388,675.66 | 9.38% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$134,877.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,523,397.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 7 | \$948,169.07 | 1.39% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 6 | \$806,504.47 | 1.18% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$526,229.15 | 0.77% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$417,018.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC | 3 | \$417,315.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$139,867.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 6 | \$864,783.93 | 1.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$133,385.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$575,869.24 | 0.85% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK | 1 | \$125,395.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$409,476.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$554,424.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$127,887.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$142,191.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$134,278.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE | 1 | \$134,062.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$144,768.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$409,635.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,084.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,090,713.16 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 4 | \$526,781.75 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$391,879.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,503,661.35 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,880.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$676,756.61 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$148,588.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$815,843.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$1,809,721.12 | 2.66% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$279,868.53 | 0.41% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$147,866.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$146,750.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION | 9 | \$1,210,643.84 | 1.78% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$282,050.93 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY | 4 | \$552,670.33 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | HOMESTEAD BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 2 | \$274,191.27 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$292,396.73 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$565,348.71 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 7 | \$941,821.38 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$133,482.12 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,472,915.79 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$142,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,869.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$263,955.47 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 4 | \$567,641.58 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,081,394.54 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$290,237.14 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$139,773.53 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$134,880.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNION | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$134,874.97 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$124,889.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 2 | \$265,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$145,471.54 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$147,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,599.17 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$138,271.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 5 | \$684,711.53 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$141,674.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$520,962.74 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$543,377.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$143,123.62 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 195 | \$26,553,428.98 | 39% | 1 | \$123,647.53 | NA | 0 | |
| Total | | 499 | \$68,077,869.95 | 100% | 1 | \$123,647.53 | | 0 | |
| 31407H3H7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,202,529.74 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|---|----|-----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$154,852.93 | 0.05% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$456,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$561,758.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL | 4 | \$880,625.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 6 | \$1,487,668.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$267,569.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 4 | \$986,139.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$265,254.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$160,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$338,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 54 | \$11,968,913.16 | 3.62% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 16 | \$3,561,429.83 | 1.08% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$1,367,360.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 16 | \$4,972,078.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$261,761.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$829,715.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 8 | \$1,673,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 4 | \$837,856.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$381,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 29 | \$7,575,201.56 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | BRYN MAWR TRUST COMPANY THE | 2 | \$398,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$416,632.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$197,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$470,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$217,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 38 | \$9,566,307.57 | 2.89% | 1 | \$309,437.48 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$167,355.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$530,872.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$5,080,794.19 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$796,633.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$976,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$358,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,286,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$445,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$656,450.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$637,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,048,541.76 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,931,542.76 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,729.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,166,386.49 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$389,811.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 11 | \$3,511,762.78 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 19 | \$3,776,491.12 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$572,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$719,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | \$1,245,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$151,762.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$571,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$401,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,266,577.66 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 39 | \$9,007,458.88 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$321,603.90 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|---|--|--|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | | |
| GMAC MORTGAGE CORPORATION | 56 | \$12,515,506.53 | 3.79% | 0 | \$0.00 | NA | 0 | | |
| GREAT FLORIDA BANK | 1 | \$195,527.34 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| GREAT WESTERN BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 16 | \$3,630,815.46 | 1.1% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL BANK | 1 | \$267,671.86 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$201,826.78 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING CENTER INC. | 1 | \$181,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| HOME STATE BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| ILLINOIS NATIONAL BANK | 1 | \$364,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| JAMES B. NUTTER AND COMPANY | 2 | \$506,307.76 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| LA GRANGE STATE BANK | 2 | \$508,621.49 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| LANDMARK CREDIT UNION | 10 | \$2,213,958.69 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| LOS ALAMOS NATIONAL BANK | 8 | \$2,096,666.14 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$414,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| MACON SAVINGS BANK | 5 | \$976,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| MARQUETTE BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$179,359.48 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$223,797.50 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,893,436.97 | 1.18% | 0 | \$0.00 | NA | 0 | | |
| MERRILL MERCHANTS BANK | 2 | \$602,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,314,206.16 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| | 2 | \$419,810.13 | 0.13% | 0 | \$0.00 | NA | 0 | | |

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|--|---|-----|-----------------|-------|---|--------------|----|---|--|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$296,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | \$309,134.07 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$956,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$151,762.68 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$411,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 118 | \$29,292,916.65 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,613,773.61 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$323,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 6 | \$1,638,620.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$532,986.93 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$395,295.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.07% | 1 | \$228,670.64 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$270,673.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$797,236.25 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$286,746.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$892,958.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,702.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,555,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$295,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 17 | \$4,401,812.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$148,654.70 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,102,424.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$349,864.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$377,658.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$205,818.24 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$304,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$448,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 5 | \$1,353,508.79 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$161,352.57 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 597 | \$147,563,122.95 | 44.49% | 3 | \$839,212.77 | NA | 1 | \$ |
| Total | | 1,362 | \$331,083,626.00 | 100% | 5 | \$1,377,320.89 | | 1 | \$ |
| | | | | | | | | | |
| 31407H3J3 | ARVEST MORTGAGE COMPANY | 33 | \$2,266,683.91 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$57,680.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$79,925.90 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 139 | \$9,071,274.42 | 52.27% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$242,912.26 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 19 | \$1,318,089.98 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$4,318,581.21 | 24.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 267 | \$17,355,147.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H3K0 | ARVEST MORTGAGE COMPANY | 26 | \$2,480,064.57 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$591,468.36 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,058.32 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$99,911.76 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$94,827.78 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 170 | \$16,699,013.39 | 64.63% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$185,116.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 10 | \$931,996.59 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,648,581.15 | 17.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 265 | \$25,838,037.92 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407H3L8 | ARVEST MORTGAGE COMPANY | 15 | \$1,763,288.33 | 8.63% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$120,902.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$115,789.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 121 | \$14,173,304.32 | 69.39% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$109,992.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$836,682.78 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,304,951.02 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$20,424,911.57 | 100% | 0 | \$0.00 | | 0 |
| 31407H3M6 | ARVEST MORTGAGE COMPANY | 15 | \$2,058,789.54 | 7.31% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$267,422.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$141,468.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 154 | \$21,231,033.43 | 75.37% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$138,100.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,226,942.79 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,106,110.85 | 11.02% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$28,169,867.59 | 100% | 0 | \$0.00 | | 0 |
| 31407H3N4 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$76,933.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$472,140.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$65,501.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$115,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$184,939.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$602,414.92 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$280,358.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$122,812.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | 2 | \$148,498.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$55,954.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,959.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$139,938.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$71,110.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 43 | \$2,663,223.99 | 5.19% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$84,730.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$984,117.03 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$178,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$33,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$179,807.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$84,240.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$175,610.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$53,554.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$79,281.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$129,931.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$34,620.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$106,907.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$80,032.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$148,682.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$80,930.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$625,387.28 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHARTER BANK | 1 | \$52,954.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$185,151.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$193,944.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$382,222.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$600,917.02 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$80,730.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,949.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$428,865.56 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$195,050.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$54,953.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 3 | \$200,477.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$78,735.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$149,936.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$38,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$36,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$142,339.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$77,536.40 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$480,824.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 4 | \$241,931.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$357,232.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$28,475.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$39,966.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$41,314.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$68,923.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$134,949.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$151,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$1,147,950.49 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$69,841.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 4 | \$239,796.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$62,745.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$311,740.91 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$158,937.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$101,415.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$407,835.08 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$79,932.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$443,714.54 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$941,551.68 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$67,941.45 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,342.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$84,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$44,961.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$278,798.54 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,135.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | \$567,292.74 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$57,952.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$254,838.29 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$63,669.72 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GARDINER SAVINGS INSTITUTION FSB | | | | | | | | |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GECU | 4 | \$275,613.25 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$209,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$148,938.25 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,941.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$71,963.03 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$204,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$80,832.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 3 | \$205,409.55 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$232,306.41 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 3 | \$232,272.75 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 7 | \$478,602.58 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$248,765.88 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$148,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$81,614.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$56,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$76,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$41,216.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$63,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|-------------|----|---|--|
| | LORIMAC CORPORATION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 4 | \$251,354.91 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 2 | \$143,948.82 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$139,157.12 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$312,240.42 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,615.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | \$32,971.59 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$142,378.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$168,149.66 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$694,413.96 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 5 | \$345,188.85 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$155,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$49,956.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$73,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | \$160,758.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$83,727.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$154,826.58 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$73,436.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$93,942.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | 55 | \$3,786,462.85 | 7.37% | 1 | \$79,193.29 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$463,939.20 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$75,380.34 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$430,281.66 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$199,845.13 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$214,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$149,870.86 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 7 | \$436,747.29 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$34,471.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 2 | \$111,775.82 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$40,340.24 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$55,573.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$236,895.83 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$79,927.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$265,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | RIDDELL NATIONAL BANK | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$118,847.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$307,341.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$206,550.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$240,998.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 51 | \$3,028,689.83 | 5.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$73,736.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$45,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$79,932.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,949.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$422,829.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$116,906.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$193,051.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$74,870.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 9 | \$578,080.67 | 1.13% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$83,927.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$51,455.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 3 | \$158,942.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$321,331.37 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$205,102.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$43,962.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,491.98 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,527.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 4 | \$236,572.72 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 8 | \$397,834.99 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$205,228.74 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$115,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$49,958.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$179,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$121,200.00 | 0.24% | 1 | \$58,663.10 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$77,948.43 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 5 | \$334,127.18 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$144,379.75 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$8,707,441.71 | 16.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 813 | \$51,358,671.65 | 100% | 2 | \$137,856.39 | | 0 | |
| 31407H3P9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,848.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$107,708.33 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$296,827.41 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$101,913.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$381,121.60 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$201,477.24 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 5 | \$474,190.48 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$177,352.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$359,273.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$189,740.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$105,211.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$190,824.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$104,410.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$93,673.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$2,640,893.53 | 5.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$104,909.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$504,920.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$294,082.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$209,266.29 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$97,518.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$198,920.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$175,160.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$89,926.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$103,910.46 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$104,911.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$103,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$105,908.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$678,565.65 | 1.3% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$92,919.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$488,537.29 | 0.93% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$86,925.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$90,824.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$200,942.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$309,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$91,920.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,298,877.93 | 2.48% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$201,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$99,915.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$108,906.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A. | 3 | \$274,839.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$86,926.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$425,728.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,920.19 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|--|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$87,914.41 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 2 | \$189,813.90 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$206,916.83 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,065,850.21 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$88,928.83 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$109,250.00 | 0.21% | 1 | \$105,893.22 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$304,030.21 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$103,460.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$84,926.82 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$189,440.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$480,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$270,786.15 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$105,908.74 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$193,832.97 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$192,922.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$184,840.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$209,108.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$207,507.93 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$204,823.50 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 5 | \$487,153.63 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$94,318.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 6 | \$572,907.88 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | \$173,325.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$105,611.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GECU | 3 | \$278,974.83 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$92,919.93 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$201,104.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$185,843.74 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,917.67 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$211,907.01 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$469,644.65 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | \$289,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 2 | \$203,828.60 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$95,417.78 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$93,523.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$393,859.28 | 0.75% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,420.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$95,167.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$99,991.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$493,597.96 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$85,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$84,922.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$100,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$201,752.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$297,409.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$185,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$189,713.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$188,869.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$292,100.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$89,023.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,054,051.02 | 7.75% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$844,678.91 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$188,268.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$99,920.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$262,224.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$99,664.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,917.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$94,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$181,843.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$288,045.42 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$201,920.08 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 1 | \$88,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$85,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,910.46 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$597,127.80 | 1.14% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,926.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$381,982.41 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$91,922.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 29 | \$2,707,068.09 | 5.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$182,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,831.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,531.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$194,275.79 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 4 | \$379,358.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$89,922.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$195,111.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,300.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$89,924.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$291,514.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$98,315.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$185,615.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$393,474.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$96,916.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 2 | \$170,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$292,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$99,913.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$99,915.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$204,034.28 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,421.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$9,281,473.92 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | 541 | \$52,280,734.98 | 100% | 1 | \$105,893.22 | | 0 |
| 31407H3Q7 | AMARILLO NATIONAL BANK | 2 | \$406,115.71 | 3.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$448,865.19 | 3.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$377,030.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$200,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$356,863.96 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,793.36 | 2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$245,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$416,297.34 | 3.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$729,913.35 | 6.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$153,474.09 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | - DEDICATED CHANNEL | | | | | | | | |
| | PIONEER BANK | 1 | \$166,106.87 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$555,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$219,648.48 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$417,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$428,097.97 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$157,767.35 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$6,040,936.46 | 50.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$11,974,910.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H3R5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$715,674.04 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$339,707.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$334,212.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$294,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$271,876.58 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$710,797.88 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 3 | \$819,803.70 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,399,465.33 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$474,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$726,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,844,384.17 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$632,103.26 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$160,065.41 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$429,647.39 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------------|----|---|----|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 2 | \$465,848.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 25 | \$5,412,571.30 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$176,647.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$439,861.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$1,390,849.54 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$809,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$164,857.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$216,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 4 | \$998,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$434,850.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$315,827.84 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$432,127.63 | 0.19% | 1 | \$187,124.44 | NA | 1 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$324,780.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$334,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$309,982.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 6 | \$1,246,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 6 | \$1,192,032.78 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$181,115.21 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 13 | \$2,692,276.36 | 1.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$792,858.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$179,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$354,694.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$177,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$224,642.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 21 | \$5,927,738.11 | 2.65% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 4 | \$1,057,793.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$352,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$213,815.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 50 | \$10,640,628.98 | 4.76% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY | 1 | \$184,840.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$1,321,487.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$436,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$397,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$7,567,853.53 | 3.38% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$1,257,003.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$257,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,375,109.49 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$203,832.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$265,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,767.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$263,772.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$269,767.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$330,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$332,064.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$848,755.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,274,984.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$400,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$174,249.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$341,870.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$367,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,365.25 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$320,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$183,074.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$327,474.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$560,317.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 10 | \$2,350,106.50 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 3 | \$550,629.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$655,655.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 7 | \$1,538,530.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,606,189.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 13 | \$3,385,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$580,277.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$806,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$271,571.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$159,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$531,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,161,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$674,673.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$531,197.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$275,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$389,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$158,863.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$402,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 10 | \$2,116,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$934,956.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$455,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$182,423.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 3 | \$610,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ILLINI BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$350,075.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$2,591,754.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$357,699.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$331,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$580,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LORIMAC CORPORATION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$413,552.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$356,530.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$886,583.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$522,922.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$968,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$537,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$502,180.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$2,463,757.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$328,350.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$207,440.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$183,342.01 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$494,848.78 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MT. MCKINLEY BANK | 4 | \$888,725.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 82 | \$17,933,948.69 | 8.02% | 1 | \$224,181.92 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,570,036.52 | 1.15% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$262,651.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$399,309.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$366,425.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,692,750.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$159,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 2 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$149,870.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,255,995.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$351,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$645,860.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,002,240.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$636,531.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$1,211,299.30 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$229,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,443,920.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$463,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$173,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,563,367.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$163,858.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$215,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$348,307.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 6 | \$1,282,441.29 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 23 | \$4,896,087.64 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$575,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,087,389.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,631,143.36 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$737,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 3 | \$809,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$242,046.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$607,476.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$149,818.47 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$376,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$356,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$149,905.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$456,606.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$620,283.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$353,012.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 26 | \$6,862,136.75 | 3.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$480,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$574,163.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$519,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$163,760.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,643,954.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 2 | \$338,643.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,068,494.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$350,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$666,525.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$239,803.27 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 3 | \$636,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$375,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 6 | \$2,120,577.47 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 9 | \$1,745,448.69 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$1,321,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 2 | \$342,704.70 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 15 | \$3,185,672.52 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$42,436,043.40 | 18.91% | 5 | \$1,357,816.48 | NA | 1 | \$2 |
| Total | | 988 | \$223,807,817.00 | 100% | 7 | \$1,769,122.84 | | 2 | \$5 |
| 31407H3S3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$118,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$181,847.09 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$661,850.00 | 12.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | HARTFORD FUNDING LTD. | 3 | \$555,877.05 | 10.24% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$209,827.86 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,400.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$670,000.00 | 12.35% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$655,000.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$180,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$648,600.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$396,331.02 | 7.29% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,426,733.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H3T1 | ARVEST MORTGAGE COMPANY | 46 | \$10,407,699.64 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,493,517.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$687,977.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$785,337.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 865 | \$213,361,792.14 | 79.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$274,313.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$370,064.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$315,614.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 35 | \$10,113,738.19 | 3.75% | 1 | \$458,883.04 | NA | 0 |
| | Unavailable | 131 | \$31,830,676.90 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | 1,094 | \$269,640,731.00 | 100% | 1 | \$458,883.04 | | 0 |
| | | | | | | | | |
| 31407H3U8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$460,353.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,509.26 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,745.95 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$114,905.73 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$114,101.68 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$121,901.72 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$220,905.29 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 15 | \$1,758,749.98 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$114,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$112,261.25 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$799,012.54 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$471,396.46 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$112,403.14 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$366,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$119,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$112,607.62 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$232,954.86 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$476,511.77 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$230,301.55 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | | | | | | | |
| | CITIZENS BANK | 1 | \$121,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$113,901.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$240,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,290,132.14 | 3.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$115,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,906.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$111,905.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$679,608.68 | 1.79% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$225,855.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,089.43 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$115,150.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$680,617.51 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$114,903.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$123,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$240,401.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$111,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$111,458.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$347,597.74 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$713,713.36 | 1.88% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|--------------|-------|---|--------|----|---|--|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,145.64 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK | 1 | \$115,103.22 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$226,001.84 | 0.59% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,904.22 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$232,894.10 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 4 | \$468,535.20 | 1.23% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$232,898.40 | 0.61% | 0 | \$0.00 | NA | 0 | | |
| FLORIDA CREDIT UNION | 2 | \$237,095.70 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$115,290.05 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| GEORGIA TELCO CREDIT UNION | 1 | \$109,907.59 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| GREAT WESTERN BANK | 1 | \$114,655.94 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| HAMPDEN BANK | 1 | \$110,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| HEARTLAND CREDIT UNION | 4 | \$466,409.42 | 1.23% | 0 | \$0.00 | NA | 0 | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,952.67 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| HOME FINANCING CENTER INC. | 4 | \$472,899.19 | 1.24% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$114,905.73 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| HOMEFEDERAL BANK | 1 | \$115,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| ILLINI BANK | 1 | \$111,903.57 | 0.29% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$113,850.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$584,628.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$239,093.92 | 0.63% | 1 | \$111,029.42 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$119,896.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$110,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$231,203.20 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$123,893.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,049.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$246,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$232,799.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,648,974.76 | 9.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$231,395.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$115,902.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$242,897.67 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$473,585.23 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$231,904.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$353,793.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,900.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$122,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$118,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$112,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$585,650.25 | 1.54% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$118,650.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$113,904.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$117,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 15 | \$1,792,098.10 | 4.72% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,905.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$111,903.57 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$115,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$233,323.64 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,402.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 4 | \$466,908.66 | 1.23% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$114,900.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$124,160.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,098.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$110,304.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$356,016.32 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$248,795.83 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$111,508.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,728,508.01 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$37,994,622.50 | 100% | 1 | \$111,029.42 | | 0 |
| 31407H3V6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$131,886.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,890.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$132,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$279,259.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$288,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$838,545.56 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$133,085.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$287,252.47 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$145,474.64 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$139,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 20 | \$2,733,584.52 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$377,667.38 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$276,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$134,784.30 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$127,190.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 2 | \$281,407.51 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$124,892.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$136,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$126,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$413,842.49 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$146,873.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$147,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$541,690.74 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,646,157.03 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS SECURITY BANK | 1 | \$133,868.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$255,748.32 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | |
| | CITY STATE BANK | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$275,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$137,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$292,554.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$125,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$146,897.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$146,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,476,768.24 | 3.76% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$146,077.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,879.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$141,321.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$140,519.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$967,897.22 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$296,953.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 2 | \$285,865.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$258,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$144,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$280,885.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$143,366.39 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$544,760.10 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$144,875.16 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$272,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$279,882.38 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$136,884.91 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 5 | \$664,047.26 | 1.01% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK PUERTO RICO | 2 | \$252,782.17 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$290,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 1 | \$129,890.78 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY BUSINESS BANK | 1 | \$137,884.06 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| GECU | 1 | \$138,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| GTE FEDERAL CREDIT UNION | 8 | \$1,083,683.10 | 1.64% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$133,629.84 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$427,085.09 | 0.65% | 0 | \$0.00 | NA | 0 | | |
| HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 5 | \$673,160.01 | 1.02% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$264,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK | 2 | \$260,670.06 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$147,872.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$139,879.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$133,884.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$142,876.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$148,378.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$129,838.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 7 | \$932,363.40 | 1.41% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$130,987.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$134,883.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$252,892.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$401,891.12 | 0.61% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 2 | \$269,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$283,376.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$565,091.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$281,383.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$130,040.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$422,610.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$128,139.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$147,872.57 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,891.52 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$7,252,660.86 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$128,689.10 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,243,487.40 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$144,875.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,390.36 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$670,070.32 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$128,485.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$143,786.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$281,574.64 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,892.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,887.08 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PERPETUAL SAVINGS BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,892.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$278,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,395.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$134,889.34 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,888.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$129,893.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 2 | \$272,024.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 31 | \$4,207,169.35 | 6.38% | 1 | \$128,563.95 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,879.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$424,184.47 | 0.64% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$276,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$133,584.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$276,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$546,622.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$256,888.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 2 | \$273,764.09 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$264,774.45 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$145,600.00 | 0.22% | 1 | \$141,784.27 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$146,273.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$124,789.37 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$148,275.33 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$282,590.87 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$134,384.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$145,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$146,876.50 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,866.58 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 7 | \$936,717.95 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 4 | \$532,663.68 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,740.28 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$10,276,066.79 | 15.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 483 | \$66,039,490.00 | 100% | 2 | \$270,348.22 | | 0 | |
| | | | | | | | | | |
| 31407H3W4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$615,000.00 | 17.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$340,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$389,672.35 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,062,000.00 | 29.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | SUFFOLK COUNTY NATIONAL BANK | | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$847,058.69 | 23.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$3,603,731.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407H3X2 | | ARVEST MORTGAGE COMPANY | 22 | \$1,321,462.61 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 6 | \$300,744.53 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$41,366.06 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$129,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 57 | \$3,485,525.00 | 19.69% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$351,048.56 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 64 | \$4,065,648.98 | 22.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$8,101,806.26 | 45.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 290 | \$17,797,102.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407H3Y0 | | ARVEST MORTGAGE COMPANY | 16 | \$1,600,378.25 | 10.25% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | \$415,923.11 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | \$99,827.32 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 40 | \$3,941,487.98 | 25.25% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$306,625.82 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 32 | \$3,066,555.43 | 19.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$6,178,986.40 | 39.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 160 | \$15,609,784.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407H3Z7 | | ARVEST MORTGAGE COMPANY | 7 | \$787,958.68 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | \$470,454.53 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 17 | \$2,015,110.98 | 22.45% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$112,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 17 | \$1,967,541.24 | 21.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$3,624,089.27 | 40.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 77 | \$8,977,654.70 | 100% | 0 | \$0.00 | | 0 |
| 31407H4A1 | ARVEST MORTGAGE COMPANY | 4 | \$543,872.57 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$139,095.67 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$672,894.89 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$147,872.57 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 32 | \$4,357,315.15 | 28.08% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$133,085.31 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 24 | \$3,233,589.03 | 20.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,424,046.81 | 40.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$15,651,772.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407H4B9 | ARVEST MORTGAGE COMPANY | 13 | \$3,015,114.85 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$187,856.25 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 18 | \$3,890,148.41 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$342,209.12 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$164,622.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 81 | \$16,897,277.30 | 18.17% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$542,060.92 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 135 | \$33,958,091.50 | 36.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$33,798,860.63 | 36.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 389 | \$92,996,241.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407H4C7 | ALPINE BANK OF ILLINOIS | 1 | \$54,759.33 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$94,654.58 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$43,965.67 | 0.44% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$87,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 3 | \$168,042.13 | 1.67% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$159,381.42 | 1.59% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$40,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$200,741.06 | 2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$149,887.37 | 1.49% | 0 | \$0.00 | NA | 0 |
| CLARKE COUNTY STATE BANK | 1 | \$65,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| COLUMBIA HOME LOANS, LLC | 1 | \$59,957.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$63,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$40,918.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$48,462.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$63,952.50 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$176,566.03 | 1.76% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$47,964.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$39,871.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$56,025.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$44,066.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$28,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 2 | \$84,572.62 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$57,954.76 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$171,300.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$2,812,751.81 | 27.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$156,452.82 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$128,044.48 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$63,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$99,780.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$138,694.40 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$37,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$39,969.56 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$42,718.28 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,938.37 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$74,941.49 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 16 | \$1,055,993.72 | 10.51% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$197,400.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$73,946.44 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$33,050.45 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$77,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$75,943.59 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$137,892.35 | 1.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 38 | \$2,348,916.96 | 22.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$10,093,327.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407H4D5 | AUBURNBANK | 1 | \$94,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$88,832.34 | 2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,939.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA HOME LOANS, LLC | 1 | \$99,925.79 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,917.82 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$88,933.94 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$103,922.81 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 1 | \$100,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$98,428.71 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$585,303.54 | 13.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$204,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,128.86 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 12 | \$1,198,278.83 | 27.03% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$91,130.60 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$93,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$104,558.37 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,091,266.21 | 24.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,433,016.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407H4E3 | AMARILLO NATIONAL BANK | 1 | \$130,400.70 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$119,606.62 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$111,775.00 | 1.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$111,413.02 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$129,903.52 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$145,502.10 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,541.06 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,913.17 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$125,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$130,850.36 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$119,821.32 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$118,407.56 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$281,870.65 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,908.68 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,235,519.12 | 24.36% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$143,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$129,585.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND TRUST COMPANY | 1 | \$115,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 14 | \$1,723,570.62 | 18.78% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$269,902.04 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,817.09 | 1.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$142,893.87 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$116,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$109,916.30 | 1.2% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$147,884.55 | 1.61% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$123,104.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,338.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,349,529.75 | 14.69% | 1 | \$140,031.65 | NA | 0 |
| Total | | 72 | \$9,178,525.82 | 100% | 1 | \$140,031.65 | | 0 |
| 31407H4F0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$1,144,442.23 | 5.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$256,611.35 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$712,443.78 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$284,214.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$206,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$244,609.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,156.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$262,195.30 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$159,875.18 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,868.94 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$191,450.53 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$150,887.93 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$201,842.42 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$357,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$159,883.03 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 2 | \$461,711.51 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$576,855.66 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$150,780.72 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$382,701.22 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,370,533.28 | 19.53% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$171,881.63 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$397,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$149,882.99 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$214,832.28 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 10 | \$2,037,584.58 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$328,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$212,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$213,441.47 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,623,325.63 | 25.76% | 1 | \$192,862.03 | NA | 0 | |
| Total | | 98 | \$23,241,762.00 | 100% | 1 | \$192,862.03 | | 0 | |
| | | | | | | | | | |
| 31407H4G8 | ARVEST MORTGAGE COMPANY | 7 | \$421,728.97 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$55,307.88 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$61,752.97 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 16 | \$1,142,876.83 | 22.88% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | \$542,247.53 | 10.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$2,770,868.17 | 55.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$4,994,782.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H4H6 | CITIMORTGAGE, INC. | 2 | \$171,872.35 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$101,770.54 | 4.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$595,549.79 | 25.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$384,572.49 | 16.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,119,931.32 | 47.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,373,696.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H4J2 | CITIMORTGAGE, INC. | 1 | \$141,397.58 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 7 | \$928,177.94 | 28.65% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$500,937.03 | 15.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,669,503.94 | 51.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,240,016.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H4K9 | CITIMORTGAGE, INC. | 2 | \$529,798.36 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$5,689,297.64 | 38.46% | 1 | \$191,318.97 | NA | 0 | |
| | | 8 | \$1,969,982.70 | 13.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 26 | \$6,801,895.30 | 44.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$14,990,974.00 | 100% | 1 | \$191,318.97 | | 0 | |
| 31407H4L7 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$2,992,205.33 | 96.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,092,205.33 | 100% | 0 | \$0.00 | | 0 | |
| 31407H4M5 | AURORA FINANCIAL GROUP INC. | 1 | \$169,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$325,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$394,950.00 | 10.19% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,581.33 | 10.72% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$270,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$200,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$229,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$312,387.63 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$99,659.79 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,381.06 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$312,500.00 | 8.06% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$827,655.10 | 21.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,875,114.91 | 100% | 0 | \$0.00 | | 0 | |
| 31407H4N3 | BANCORPSOUTH BANK | 3 | \$378,500.00 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$73,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$112,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,710.29 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION | 1 | \$290,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| MORTGAGE SERVICES, INC. | | | | | | | | | |
| DENALI STATE BANK | 1 | \$87,706.96 | 1.6% | 0 | \$0.00 | NA | 0 | | |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,600.00 | 2% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK | 1 | \$78,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,602.82 | 2.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$178,767.11 | 3.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 1 | \$110,000.00 | 2% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$336,000.00 | 6.12% | 0 | \$0.00 | NA | 0 | | |
| GECU | 2 | \$136,998.34 | 2.49% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD BANK | 1 | \$61,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$166,850.69 | 3.04% | 0 | \$0.00 | NA | 0 | | |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,079.22 | 1.2% | 0 | \$0.00 | NA | 0 | | |
| LAKE FOREST BANK & TRUST | 1 | \$90,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | | |
| MIDWEST LOAN SERVICES INC. | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$178,500.00 | 3.25% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | | |
| NEW ERA BANK | 1 | \$137,200.00 | 2.5% | 0 | \$0.00 | NA | 0 | | |
| NUMERICA CREDIT UNION | 1 | \$61,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | | |
| PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | | |
| SHELBY SAVINGS BANK, SSB | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | | |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,627.04 | 2.03% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$307,000.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$137,600.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,327,151.05 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,493,193.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H4P8 | ARVEST MORTGAGE COMPANY | 2 | \$442,000.00 | 24.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$96,393.50 | 5.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,291,313.04 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,829,706.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407H4Q6 | BANK OF LENOX | 1 | \$125,600.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 6 | \$682,804.46 | 7.83% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$81,644.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$124,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$1,639,846.07 | 18.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$93,696.94 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$79,742.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$303,969.02 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$59,808.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$68,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$87,716.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,592.69 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LEA COUNTY STATE BANK | 1 | \$57,414.29 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$186,901.99 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$121,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$177,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$106,951.69 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$123,837.34 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,922.71 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | RIDDELL NATIONAL BANK | 1 | \$45,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$552,198.99 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$54,651.93 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$66,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$108,344.37 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$333,821.54 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$2,474,883.17 | 28.41% | 1 | \$59,457.44 | NA | 0 | |
| Total | | 89 | \$8,717,698.47 | 100% | 1 | \$59,457.44 | | 0 | |
| 31407H4S2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$282,956.17 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AF BANK | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$134,140.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,052,138.17 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$442,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,004,280.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$928,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$364,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$420,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$252,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$133,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$980,512.09 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 4 | \$1,007,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$297,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$307,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$159,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$205,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$413,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$5,344,113.87 | 7.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$498,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$223,812.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$309,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$127,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$468,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$162,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$591,200.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$285,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,577,900.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$311,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$127,889.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$160,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$237,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$625,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL | 1 | \$154,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | FIRST INTERSTATE BANK | 7 | \$1,530,858.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 5 | \$991,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$550,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$280,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$257,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$682,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$585,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$693,770.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$350,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | \$699,162.98 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$213,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 3 | \$504,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 2 | \$454,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$256,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$187,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$390,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$876,961.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$325,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$476,635.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$129,770.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$393,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,043,681.05 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$496,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 6 | \$1,088,955.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$147,980.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$222,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$280,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$205,760.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$284,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,093,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,856,664.25 | 2.63% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$648,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,725,520.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$480,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$504,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$659,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$209,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$1,573,169.43 | 2.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$365,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SPERRY ASSOCIATES FEDERAL CREDIT | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | ST. CLAIR COUNTY STATE BANK | 2 | \$314,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$535,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$341,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$138,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE HONOR STATE BANK | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$146,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 3 | \$580,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$153,290.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$335,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$294,448.97 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$516,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$463,850.18 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$453,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$605,999.80 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$1,274,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$910,745.96 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,854,423.90 | 8.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 341 | \$70,613,909.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407H4T0 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$584,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$221,520.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$483,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$250,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | \$732,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$280,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$728,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,095,126.00 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$336,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,082,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$218,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,877,306.28 | 9.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$350,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$238,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|--|
| FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| FREMONT BANK | 2 | \$685,000.00 | 3.56% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 1 | \$359,650.00 | 1.87% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$328,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | | |
| GREAT LAKES CREDIT UNION | 2 | \$480,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | | |
| HOMEFEDERAL BANK | 1 | \$261,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | | |
| LAKE FOREST BANK & TRUST | 2 | \$522,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$258,091.92 | 1.34% | 0 | \$0.00 | NA | 0 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$523,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | | |
| MID-STATE BANK | 1 | \$268,779.51 | 1.4% | 0 | \$0.00 | NA | 0 | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | | |
| MUNICIPAL CREDIT UNION | 1 | \$307,543.13 | 1.6% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$285,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$343,598.04 | 1.78% | 0 | \$0.00 | NA | 0 | | |
| SKY FINANCIAL GROUP | 1 | \$390,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | | |
| SPACE COAST CREDIT UNION | 1 | \$329,005.09 | 1.71% | 0 | \$0.00 | NA | 0 | | |
| STATE BANK OF THE LAKES | 1 | \$239,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | | |
| SUTTON STATE BANK | 1 | \$224,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | | |
| TCSB MORTGAGE CORPORATION | 2 | \$506,755.00 | 2.63% | 0 | \$0.00 | NA | 0 | | |
| THE HUNTINGTON NATIONAL BANK | 2 | \$573,668.68 | 2.98% | 0 | \$0.00 | NA | 0 | | |
| TRAVIS CREDIT UNION | 1 | \$240,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | 1 | \$229,135.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$222,914.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$273,700.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,170,107.95 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,250,300.60 | 100% | 0 | \$0.00 | | 0 |
| 31407H4U7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$334,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$153,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$942,171.61 | 4.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$340,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$350,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$184,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$264,880.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$257,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,765.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$129,567.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CU WEST MORTGAGE, INC. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$486,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$625,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$191,920.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$230,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$313,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$262,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 2 | \$652,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$199,326.82 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$366,623.48 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 2 | \$583,920.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$537,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$643,924.94 | 3.1% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$187,366.21 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$318,800.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$300,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$190,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$182,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$361,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$291,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$846,651.81 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,447,300.00 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$20,773,466.97 | 100% | 0 | \$0.00 | | 0 |
| 31407H4V5 | ARVEST MORTGAGE COMPANY | 2 | \$461,900.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$9,319,890.55 | 95.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 36 | \$9,781,790.55 | 100% | 0 | \$0.00 | | 0 |
| 31407H4W3 | ACACIA FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$152,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$269,600.00 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$236,800.00 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$162,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$267,733.20 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$245,520.59 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$389,639.16 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$180,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$364,735.14 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$378,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,908,371.60 | 47.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,151,399.69 | 100% | 0 | \$0.00 | | 0 | |
| 31407H4X1 | ARVEST MORTGAGE COMPANY | 2 | \$224,600.00 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$265,000.00 | 7.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$1,331,407.17 | 37.61% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$651,845.91 | 18.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,066,850.00 | 30.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,539,703.08 | 100% | 0 | \$0.00 | | 0 | |
| 31407H4Y9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$291,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------------|----|---|--|
| | CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$124,907.23 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | \$137,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$127,315.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$138,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$292,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$241,746.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$295,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | COMMODORE BANK | 1 | \$166,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$259,900.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,930.57 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$91,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$232,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$337,425.00 | 2.89% | 1 | \$165,378.41 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$117,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$110,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$116,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | FREMONT BANK | 1 | \$335,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$220,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$108,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$329,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$128,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$105,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$99,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$185,055.52 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$159,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$135,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$281,600.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$121,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$412,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$261,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$258,300.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |

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| | PLANTATION FEDERAL BANK | 1 | \$99,506.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$175,750.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$623,900.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$101,625.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$147,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$264,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$154,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$293,200.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,065,600.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,670,260.47 | 100% | 1 | \$165,378.41 | | 0 |
| 31407H4Z6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,862.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$114,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,818.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,902.81 | 4.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | PUTNAM SAVINGS BANK | | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$90,160.00 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$556,721.67 | 26.24% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$691,000.00 | 32.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,121,464.48 | 100% | 0 | \$0.00 | | 0 | |
| 31407LE29 | Unavailable | 14 | \$1,163,002.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,163,002.32 | 100% | 0 | \$0.00 | | 0 | |
| 31407LET0 | Unavailable | 12 | \$1,888,321.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,888,321.53 | 100% | 0 | \$0.00 | | 0 | |
| 31407LEU7 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$2,192,642.02 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$14,330,292.09 | 86.73% | 1 | \$230,828.42 | NA | 1 | \$ |
| Total | | 85 | \$16,522,934.11 | 100% | 1 | \$230,828.42 | | 1 | \$ |
| 31407LEV5 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,138,955.17 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 294 | \$56,903,915.97 | 93.22% | 1 | \$74,813.21 | NA | 1 | \$ |
| Total | | 315 | \$61,042,871.14 | 100% | 1 | \$74,813.21 | | 1 | \$ |
| 31407LEW3 | Unavailable | 14 | \$2,586,085.10 | 100% | 1 | \$248,674.66 | NA | 1 | \$ |
| Total | | 14 | \$2,586,085.10 | 100% | 1 | \$248,674.66 | | 1 | \$ |
| 31407LEX1 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$193,076.81 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,117,632.69 | 94.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,310,709.50 | 100% | 0 | \$0.00 | | 0 | |
| 31407LEY9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$333,923.23 | 11.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,517,386.55 | 88.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,851,309.78 | 100% | 0 | \$0.00 | | 0 | |
| 31407LEZ6 | Unavailable | 10 | \$1,059,542.39 | 100% | 1 | \$161,267.02 | NA | 1 | \$ |
| Total | | 10 | \$1,059,542.39 | 100% | 1 | \$161,267.02 | | 1 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407RN59 | | CHASE HOME FINANCE | 13 | \$3,114,264.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,114,264.84 | 100% | 0 | \$0.00 | | 0 |
| 31407RN75 | | CHASE HOME FINANCE | 4 | \$1,284,344.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,284,344.70 | 100% | 0 | \$0.00 | | 0 |
| 31407TXB1 | | CHASE HOME FINANCE | 14 | \$1,963,533.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,963,533.43 | 100% | 0 | \$0.00 | | 0 |
| 31407TXC9 | | CHASE HOME FINANCE | 36 | \$4,894,665.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,894,665.27 | 100% | 0 | \$0.00 | | 0 |
| 31407UNV5 | | WASHINGTON MUTUAL BANK | 167 | \$37,549,957.28 | 76.77% | 1 | \$190,872.80 | NA | 1 |
| | | Unavailable | 45 | \$11,361,138.40 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$48,911,095.68 | 100% | 1 | \$190,872.80 | | 1 |
| 31407UPH4 | | WASHINGTON MUTUAL BANK | 69 | \$15,376,701.35 | 69.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,864,422.45 | 30.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$22,241,123.80 | 100% | 0 | \$0.00 | | 0 |
| 31407UPJ0 | | WASHINGTON MUTUAL BANK | 83 | \$18,357,796.93 | 80.88% | 1 | \$166,599.50 | NA | 1 |
| | | Unavailable | 18 | \$4,340,969.42 | 19.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,698,766.35 | 100% | 1 | \$166,599.50 | | 1 |
| 31408AK25 | | CITIMORTGAGE, INC. | 10 | \$954,134.34 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,870,793.82 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,824,928.16 | 100% | 0 | \$0.00 | | 0 |
| 31408AK33 | | CITIMORTGAGE, INC. | 60 | \$3,134,923.09 | 21.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$11,516,898.35 | 78.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$14,651,821.44 | 100% | 0 | \$0.00 | | 0 |
| 31408AK41 | | CITIMORTGAGE, INC. | 5 | \$707,917.67 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,972,220.18 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,680,137.85 | 100% | 0 | \$0.00 | | 0 |
| 31408AK58 | | CITIMORTGAGE, INC. | 11 | \$1,729,809.08 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$48,954,582.71 | 96.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$50,684,391.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408AK66 | CITIMORTGAGE, INC. | 12 | \$2,329,423.10 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$54,278,799.31 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$56,608,222.41 | 100% | 0 | \$0.00 | | 0 |
| 31408AK74 | CITIMORTGAGE, INC. | 64 | \$12,028,198.54 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$54,208,438.24 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 328 | \$66,236,636.78 | 100% | 0 | \$0.00 | | 0 |
| 31408AK90 | Unavailable | 14 | \$3,785,037.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,785,037.71 | 100% | 0 | \$0.00 | | 0 |
| 31408AKW9 | CITIMORTGAGE, INC. | 5 | \$713,714.23 | 49.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$718,276.99 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,431,991.22 | 100% | 0 | \$0.00 | | 0 |
| 31408AKX7 | CITIMORTGAGE, INC. | 25 | \$4,415,195.00 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$59,982,196.45 | 93.14% | 1 | \$188,187.37 | NA | 1 |
| Total | | 276 | \$64,397,391.45 | 100% | 1 | \$188,187.37 | | 1 |
| 31408AKY5 | Unavailable | 43 | \$9,741,347.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,741,347.56 | 100% | 0 | \$0.00 | | 0 |
| 31408AKZ2 | CITIMORTGAGE, INC. | 4 | \$225,924.50 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,218,534.81 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,444,459.31 | 100% | 0 | \$0.00 | | 0 |
| 31408ALA6 | Unavailable | 10 | \$1,600,452.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,600,452.17 | 100% | 0 | \$0.00 | | 0 |
| 31408ALB4 | CITIMORTGAGE, INC. | 68 | \$6,238,743.96 | 20.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$24,026,907.60 | 79.39% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$30,265,651.56 | 100% | 0 | \$0.00 | | 0 |
| 31408ALC2 | Unavailable | 62 | \$3,818,510.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,818,510.94 | 100% | 0 | \$0.00 | | 0 |
| 31408ALD0 | Unavailable | 6 | \$1,012,805.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,012,805.14 | 100% | 0 | \$0.00 | | 0 |
| 31408ALE8 | CITIMORTGAGE, INC. | 4 | \$401,313.00 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,458,808.21 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,860,121.21 | 100% | 0 | \$0.00 | | 0 |
| 31408F4Q9 | Unavailable | 6 | \$1,652,826.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,652,826.54 | 100% | 0 | \$0.00 | | 0 |
| 31408F4R7 | | Unavailable | 6 | \$1,205,113.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,205,113.23 | 100% | 0 | \$0.00 | | 0 |
| 31408F4S5 | | Unavailable | 13 | \$3,687,807.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,687,807.65 | 100% | 0 | \$0.00 | | 0 |
| 31408F4T3 | | Unavailable | 10 | \$1,847,657.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,847,657.28 | 100% | 0 | \$0.00 | | 0 |
| 31408FA74 | | WASHINGTON MUTUAL BANK | 79 | \$19,936,614.93 | 26.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$55,060,250.21 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$74,996,865.14 | 100% | 0 | \$0.00 | | 0 |
| 31408FA82 | | WASHINGTON MUTUAL BANK | 150 | \$35,467,967.76 | 69.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,918,309.97 | 30.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$51,386,277.73 | 100% | 0 | \$0.00 | | 0 |
| 31408FA90 | | WASHINGTON MUTUAL BANK | 286 | \$76,732,673.00 | 64.22% | 2 | \$699,999.19 | NA | 0 |
| | | Unavailable | 153 | \$42,742,355.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 439 | \$119,475,028.00 | 100% | 2 | \$699,999.19 | | 0 |
| 31408FBA6 | | WASHINGTON MUTUAL BANK | 248 | \$60,941,203.00 | 35.85% | 2 | \$533,662.88 | NA | 1 |
| | | Unavailable | 381 | \$109,064,797.00 | 64.15% | 1 | \$300,926.97 | NA | 0 |
| Total | | | 629 | \$170,006,000.00 | 100% | 3 | \$834,589.85 | | 1 |
| 31408FBB4 | | WASHINGTON MUTUAL BANK | 294 | \$64,966,935.31 | 100% | 1 | \$403,200.00 | NA | 0 |
| Total | | | 294 | \$64,966,935.31 | 100% | 1 | \$403,200.00 | | 0 |
| 31408FMK2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,399,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,399,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FML0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,339,350.00 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,700.00 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,411,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31408FMM8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,868,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,868,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FMN6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,664,076.00 | 93.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$114,896.04 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,778,972.04 | 100% | 0 | \$0.00 | | 0 |
| 31408FMP1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,654,056.97 | 74.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$918,900.00 | 25.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,572,956.97 | 100% | 0 | \$0.00 | | 0 |
| 31408FMQ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,569,350.00 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,193,650.00 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,763,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FMS5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,381,216.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,381,216.52 | 100% | 0 | \$0.00 | | 0 |
| 31408FMT3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$6,010,489.38 | 90.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$644,883.99 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,655,373.37 | 100% | 0 | \$0.00 | | 0 |
| 31408FMU0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 38 | \$5,809,100.58 | 94.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$333,500.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,142,600.58 | 100% | 0 | \$0.00 | | 0 |
| 31408FMV8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$2,309,824.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,309,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HTE5 | | CHASE HOME FINANCE | 9 | \$1,491,938.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$1,491,938.55 | 100% | 0 | \$0.00 | | 0 |
| 31408HTF2 | | CHASE HOME FINANCE | 10 | \$1,588,268.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,588,268.05 | 100% | 0 | \$0.00 | | 0 |
| 31408HUN3 | | CHASE HOME FINANCE | 8 | \$1,993,319.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,993,319.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HUP8 | | CHASE HOME FINANCE | 14 | \$3,144,664.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,144,664.20 | 100% | 0 | \$0.00 | | 0 |
| 31409CXA8 | | CITIMORTGAGE, INC. | 3 | \$759,970.62 | 9.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,867,497.13 | 90.04% | 2 | \$494,278.15 | NA | 0 |
| Total | | | 32 | \$7,627,467.75 | 100% | 2 | \$494,278.15 | | 0 |
| 31409CXB6 | | CITIMORTGAGE, INC. | 7 | \$1,457,307.97 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$15,383,885.27 | 91.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,841,193.24 | 100% | 0 | \$0.00 | | 0 |
| 31409CXC4 | | CITIMORTGAGE, INC. | 2 | \$211,840.47 | 17.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$970,368.75 | 82.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,182,209.22 | 100% | 0 | \$0.00 | | 0 |
| 31409CXD2 | | CITIMORTGAGE, INC. | 2 | \$405,000.00 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$707,269.66 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,112,269.66 | 100% | 0 | \$0.00 | | 0 |
| 31409CXE0 | | CITIMORTGAGE, INC. | 2 | \$249,587.77 | 16.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,286,611.96 | 83.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,536,199.73 | 100% | 0 | \$0.00 | | 0 |
| 31409CXF7 | | CITIMORTGAGE, INC. | 2 | \$129,458.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 348 | \$20,719,735.26 | 99.38% | 1 | \$53,682.18 | NA | 1 |
| Total | | | 350 | \$20,849,193.92 | 100% | 1 | \$53,682.18 | | 1 |
| 31409CXG5 | | CITIMORTGAGE, INC. | 1 | \$99,854.80 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$13,704,736.15 | 99.28% | 3 | \$295,369.57 | NA | 0 |
| Total | | | 142 | \$13,804,590.95 | 100% | 3 | \$295,369.57 | | 0 |
| 31409CXH3 | | CITIMORTGAGE, INC. | 148 | \$9,611,708.09 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 487 | \$33,052,688.39 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$42,664,396.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409CXJ9 | | CITIMORTGAGE, INC. | 119 | \$11,839,644.15 | 15.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 628 | \$62,265,056.64 | 84.02% | 1 | \$97,832.82 | NA | 1 |
| Total | | | 747 | \$74,104,700.79 | 100% | 1 | \$97,832.82 | | 1 |
| 31409CXX6 | | CITIMORTGAGE, INC. | 172 | \$39,734,321.91 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 714 | \$167,828,144.94 | 80.86% | 3 | \$740,758.69 | NA | 0 |
| Total | | | 886 | \$207,562,466.85 | 100% | 3 | \$740,758.69 | | 0 |
| 31409FT24 | | Unavailable | 5 | \$1,333,696.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,333,696.07 | 100% | 0 | \$0.00 | | 0 |
| 31409FT32 | | Unavailable | 9 | \$2,240,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,240,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FTC2 | | Unavailable | 11 | \$3,492,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,492,897.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FTD0 | | Unavailable | 8 | \$1,860,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,860,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FTE8 | | Unavailable | 12 | \$2,867,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,867,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FTF5 | | Unavailable | 4 | \$1,229,124.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,229,124.91 | 100% | 0 | \$0.00 | | 0 |
| 31409FTG3 | | Unavailable | 27 | \$6,311,238.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,311,238.53 | 100% | 0 | \$0.00 | | 0 |
| 31409FTH1 | | Unavailable | 25 | \$4,779,908.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,779,908.07 | 100% | 0 | \$0.00 | | 0 |
| 31409FTJ7 | | Unavailable | 24 | \$2,702,272.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,702,272.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FTK4 | | Unavailable | 9 | \$1,807,331.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,807,331.37 | 100% | 0 | \$0.00 | | 0 |
| 31409FTL2 | | Unavailable | 7 | \$1,587,208.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,587,208.15 | 100% | 0 | \$0.00 | | 0 |
| 31409FTM0 | | Unavailable | 79 | \$18,491,883.85 | 100% | 1 | \$430,691.14 | NA | 0 |
| Total | | | 79 | \$18,491,883.85 | 100% | 1 | \$430,691.14 | | 0 |
| 31409FTN8 | | Unavailable | 15 | \$1,074,397.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$1,074,397.95 | 100% | 0 | \$0.00 | | 0 |
| 31409FTP3 | Unavailable | | 18 | \$1,750,081.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,750,081.40 | 100% | 0 | \$0.00 | | 0 |
| 31409FTQ1 | Unavailable | | 10 | \$1,200,311.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,200,311.11 | 100% | 0 | \$0.00 | | 0 |
| 31409FTR9 | Unavailable | | 10 | \$1,318,276.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,318,276.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FTS7 | Unavailable | | 33 | \$7,648,116.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,648,116.15 | 100% | 0 | \$0.00 | | 0 |
| 31409FTT5 | Unavailable | | 19 | \$1,291,927.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,291,927.34 | 100% | 0 | \$0.00 | | 0 |
| 31409FTV0 | Unavailable | | 8 | \$1,473,813.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,473,813.01 | 100% | 0 | \$0.00 | | 0 |
| 31409FTW8 | Unavailable | | 52 | \$14,060,432.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,060,432.50 | 100% | 0 | \$0.00 | | 0 |
| 31409FTX6 | Unavailable | | 14 | \$1,080,598.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,080,598.06 | 100% | 0 | \$0.00 | | 0 |
| 31409FTY4 | Unavailable | | 27 | \$6,616,973.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,616,973.75 | 100% | 0 | \$0.00 | | 0 |
| 31409FTZ1 | Unavailable | | 13 | \$1,132,266.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,132,266.95 | 100% | 0 | \$0.00 | | 0 |
| 31409FUP1 | Unavailable | | 14 | \$1,798,177.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,798,177.39 | 100% | 0 | \$0.00 | | 0 |
| 31409FUQ9 | Unavailable | | 28 | \$3,030,941.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,030,941.85 | 100% | 0 | \$0.00 | | 0 |
| 31409GL46 | CITIMORTGAGE, INC. | | 14 | \$1,873,632.72 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$20,683,865.46 | 91.69% | 1 | \$118,512.74 | NA | 0 |
| Total | | | 170 | \$22,557,498.18 | 100% | 1 | \$118,512.74 | | 0 |
| 31409GL53 | CITIMORTGAGE, INC. | | 8 | \$2,648,267.99 | 19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$11,287,156.08 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,935,424.07 | 100% | 0 | \$0.00 | | 0 |

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| 31409GL61 | CITIMORTGAGE, INC. | 7 | \$1,516,730.99 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,389,173.71 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,905,904.70 | 100% | 0 | \$0.00 | | 0 |
| 31409GL79 | CITIMORTGAGE, INC. | 70 | \$15,596,806.94 | 68.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,232,969.15 | 31.68% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,829,776.09 | 100% | 0 | \$0.00 | | 0 |
| 31409GL95 | CITIMORTGAGE, INC. | 105 | \$23,718,082.32 | 46.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$27,289,330.00 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$51,007,412.32 | 100% | 0 | \$0.00 | | 0 |
| 31409GM29 | Unavailable | 39 | \$7,289,704.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,289,704.79 | 100% | 0 | \$0.00 | | 0 |
| 31409GM37 | CITIMORTGAGE, INC. | 12 | \$2,539,004.81 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$67,749,043.15 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$70,288,047.96 | 100% | 0 | \$0.00 | | 0 |
| 31409GM45 | CITIMORTGAGE, INC. | 5 | \$1,012,358.00 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,389,512.61 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,401,870.61 | 100% | 0 | \$0.00 | | 0 |
| 31409GM52 | CITIMORTGAGE, INC. | 2 | \$490,277.00 | 8.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,464,655.63 | 91.77% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,954,932.63 | 100% | 0 | \$0.00 | | 0 |
| 31409GM60 | CITIMORTGAGE, INC. | 1 | \$213,833.79 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,291,891.33 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,505,725.12 | 100% | 0 | \$0.00 | | 0 |
| 31409GM78 | CITIMORTGAGE, INC. | 27 | \$5,737,535.33 | 8.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$60,846,120.59 | 91.38% | 1 | \$165,053.55 | NA | 0 |
| Total | | 285 | \$66,583,655.92 | 100% | 1 | \$165,053.55 | | 0 |
| 31409GMA1 | CITIMORTGAGE, INC. | 4 | \$400,002.84 | 22.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,397,394.93 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,797,397.77 | 100% | 0 | \$0.00 | | 0 |
| 31409GMB9 | CITIMORTGAGE, INC. | 63 | \$15,846,368.07 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 942 | \$243,008,892.98 | 93.88% | 2 | \$453,735.73 | NA | 0 |
| Total | | 1,005 | \$258,855,261.05 | 100% | 2 | \$453,735.73 | | 0 |
| 31409GMF0 | CITIMORTGAGE, INC. | 47 | \$4,622,692.10 | 6.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 658 | \$64,836,167.94 | 93.34% | 1 | \$101,435.64 | NA | 0 |
| Total | | | 705 | \$69,458,860.04 | 100% | 1 | \$101,435.64 | | 0 |
| 31409GMG8 | | CITIMORTGAGE, INC. | 7 | \$864,428.84 | 30.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,998,992.36 | 69.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,863,421.20 | 100% | 0 | \$0.00 | | 0 |
| 31409GMH6 | | CITIMORTGAGE, INC. | 15 | \$2,798,326.98 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$30,282,054.83 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$33,080,381.81 | 100% | 0 | \$0.00 | | 0 |
| 31409GMJ2 | | CITIMORTGAGE, INC. | 4 | \$1,185,400.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,738,696.72 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,924,096.72 | 100% | 0 | \$0.00 | | 0 |
| 31409GMK9 | | CITIMORTGAGE, INC. | 46 | \$9,379,146.84 | 13.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$61,910,922.05 | 86.84% | 2 | \$602,396.81 | NA | 0 |
| Total | | | 311 | \$71,290,068.89 | 100% | 2 | \$602,396.81 | | 0 |
| 31409GML7 | | CITIMORTGAGE, INC. | 31 | \$6,793,550.75 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 477 | \$113,125,495.11 | 94.33% | 3 | \$863,023.94 | NA | 0 |
| Total | | | 508 | \$119,919,045.86 | 100% | 3 | \$863,023.94 | | 0 |
| 31409GMM5 | | CITIMORTGAGE, INC. | 6 | \$1,412,634.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$84,529,297.47 | 98.36% | 5 | \$1,152,579.89 | NA | 3 |
| Total | | | 401 | \$85,941,931.47 | 100% | 5 | \$1,152,579.89 | | 3 |
| 31409GMN3 | | Unavailable | 1,048 | \$250,505,362.03 | 100% | 3 | \$652,616.48 | NA | 1 |
| Total | | | 1,048 | \$250,505,362.03 | 100% | 3 | \$652,616.48 | | 1 |
| 31409GMP8 | | CITIMORTGAGE, INC. | 125 | \$28,312,840.23 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 966 | \$220,382,740.25 | 88.62% | 2 | \$385,901.78 | NA | 0 |
| Total | | | 1,091 | \$248,695,580.48 | 100% | 2 | \$385,901.78 | | 0 |
| 31409GMQ6 | | Unavailable | 32 | \$6,356,286.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,356,286.47 | 100% | 0 | \$0.00 | | 0 |
| 31409GMR4 | | CITIMORTGAGE, INC. | 6 | \$1,110,102.92 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$31,006,659.82 | 96.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$32,116,762.74 | 100% | 0 | \$0.00 | | 0 |
| 31409GMS2 | | CITIMORTGAGE, INC. | 54 | \$13,107,146.30 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 612 | \$142,741,899.90 | 91.59% | 1 | \$162,151.04 | NA | 0 |
| Total | | | 666 | \$155,849,046.20 | 100% | 1 | \$162,151.04 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409GMT0 | | CITIMORTGAGE, INC. | 43 | \$9,991,643.07 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 375 | \$77,280,138.17 | 88.55% | 4 | \$1,103,915.51 | NA | 0 |
| Total | | | 418 | \$87,271,781.24 | 100% | 4 | \$1,103,915.51 | | 0 |
| 31409GMU7 | | CITIMORTGAGE, INC. | 2 | \$385,316.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,740,219.23 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,125,535.23 | 100% | 0 | \$0.00 | | 0 |
| 31409GMV5 | | CITIMORTGAGE, INC. | 3 | \$498,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$25,239,833.34 | 98.07% | 2 | \$294,912.52 | NA | 1 |
| Total | | | 118 | \$25,737,833.34 | 100% | 2 | \$294,912.52 | | 1 |
| 31409GMW3 | | CITIMORTGAGE, INC. | 2 | \$453,525.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,162,446.35 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,615,971.35 | 100% | 0 | \$0.00 | | 0 |
| 31409GMX1 | | CITIMORTGAGE, INC. | 1 | \$299,881.63 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,607,514.53 | 95.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,907,396.16 | 100% | 0 | \$0.00 | | 0 |
| 31409GMY9 | | Unavailable | 42 | \$10,145,874.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,145,874.46 | 100% | 0 | \$0.00 | | 0 |
| 31409GMZ6 | | CITIMORTGAGE, INC. | 17 | \$3,364,602.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$32,785,029.52 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$36,149,631.52 | 100% | 0 | \$0.00 | | 0 |
| 31409H3A0 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,132,906.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,132,906.63 | 100% | 0 | \$0.00 | | 0 |
| 31409H3B8 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,548,519.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,548,519.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H3C6 | | Unavailable | 8 | \$1,235,942.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,235,942.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H3D4 | | Unavailable | 8 | \$1,036,621.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,621.00 | 100% | 0 | \$0.00 | | 0 |
| 31409H6U3 | | GUILD MORTGAGE COMPANY | 8 | \$1,691,394.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,691,394.13 | 100% | 0 | \$0.00 | | 0 |
| 31409H6V1 | | | 14 | \$2,958,554.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GUILD MORTGAGE COMPANY | | | | | | | |
| Total | | | 14 | \$2,958,554.56 | 100% | 0 | \$0.00 | | 0 |
| 31409H6W9 | | GUILD MORTGAGE COMPANY | 3 | \$947,362.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$947,362.24 | 100% | 0 | \$0.00 | | 0 |
| 31409HFP4 | | INDYMAC BANK, FSB | 5 | \$952,996.97 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$559,498.32 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,512,495.29 | 100% | 0 | \$0.00 | | 0 |
| 31409HHA5 | | Unavailable | 11 | \$2,155,076.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,155,076.97 | 100% | 0 | \$0.00 | | 0 |
| 31409HHB3 | | Unavailable | 12 | \$2,046,422.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,046,422.96 | 100% | 0 | \$0.00 | | 0 |
| 31409HHC1 | | Unavailable | 17 | \$4,462,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,462,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HHD9 | | Unavailable | 11 | \$2,178,497.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,178,497.79 | 100% | 0 | \$0.00 | | 0 |
| 31409K3H8 | | CWCAPITAL | 1 | \$7,963,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,963,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KT80 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$13,952,438.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,952,438.93 | 100% | 0 | \$0.00 | | 0 |
| 31409KUL9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,076,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUM7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,023,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,023,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUN5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,648,434.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,648,434.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409KUP0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUT2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$971,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$971,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KUU9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,276,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,276,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KV20 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KV38 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,458,912.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,458,912.64 | 100% | 0 | \$0.00 | | 0 |
| 31409KV79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KV87 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,254,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,254,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KVH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KVJ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KVM6 | | GREYSTONE SERVICING | 1 | \$2,098,282.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,098,282.04 | 100% | 0 | \$0.00 | | 0 |
| 31409KVV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,997,406.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,997,406.92 | 100% | 0 | \$0.00 | | 0 |
| 31409KVZ7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KW45 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,127,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,127,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KW52 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KW78 | | RED MORTGAGE CAPITAL, INC. | 1 | \$2,918,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,918,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KW86 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KW94 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWB9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,242,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,242,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWC7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,597,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,597,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWF0 | | COLUMN GUARANTEED LLC | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409KWN3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,965,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,965,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWP8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWQ6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,430,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,430,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWS2 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$8,940,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,940,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWT0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,536,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWU7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWW5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,548,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,548,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWX1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KWZ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,668,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,668,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KXA0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KXM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,808,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KXV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KXW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$774,629.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$774,629.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KXX0 | | RED MORTGAGE CAPITAL, INC. | 1 | \$4,112,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,112,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KXY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KY27 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,139,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,139,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KY35 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KYW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KYZ4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KZ42 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,373,402.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,373,402.46 | 100% | 0 | \$0.00 | | 0 |
| 31409KZ75 | | ENTERPRISE MORTGAGE | 1 | \$1,014,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | INVESTMENTS INC. | | | | | | | |
| Total | | | 1 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KZD2 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KZE0 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KZJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,440,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KZN0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,556,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,556,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TS25 | | Unavailable | 14 | \$1,926,992.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,926,992.16 | 100% | 0 | \$0.00 | | 0 |
| 31409TS33 | | CITIMORTGAGE, INC. | 62 | \$3,867,002.16 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 841 | \$54,445,337.50 | 93.37% | 4 | \$210,577.05 | NA | 1 |
| Total | | | 903 | \$58,312,339.66 | 100% | 4 | \$210,577.05 | | 1 |
| 31409TS41 | | CITIMORTGAGE, INC. | 59 | \$7,672,600.72 | 7.04% | 2 | \$279,181.88 | NA | 0 |
| | | Unavailable | 777 | \$101,372,846.81 | 92.96% | 5 | \$696,183.25 | NA | 0 |
| Total | | | 836 | \$109,045,447.53 | 100% | 7 | \$975,365.13 | | 0 |
| 31409TS58 | | CITIMORTGAGE, INC. | 12 | \$2,984,375.59 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,572,064.38 | 83.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$18,556,439.97 | 100% | 0 | \$0.00 | | 0 |
| 31409TS66 | | CITIMORTGAGE, INC. | 9 | \$2,127,198.85 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$17,573,211.94 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,700,410.79 | 100% | 0 | \$0.00 | | 0 |
| 31409TS74 | | CITIMORTGAGE, INC. | 6 | \$1,563,500.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$15,351,232.70 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,914,732.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31409TS82 | CITIMORTGAGE, INC. | 11 | \$2,171,474.20 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$51,042,335.61 | 95.92% | 4 | \$1,002,821.34 | NA | 2 | \$2 |
| Total | | 239 | \$53,213,809.81 | 100% | 4 | \$1,002,821.34 | | 2 | \$2 |
| 31409TS90 | CITIMORTGAGE, INC. | 113 | \$27,234,668.46 | 16.01% | 1 | \$151,387.24 | NA | 0 | |
| | Unavailable | 599 | \$142,824,134.45 | 83.99% | 2 | \$383,972.80 | NA | 1 | \$2 |
| Total | | 712 | \$170,058,802.91 | 100% | 3 | \$535,360.04 | | 1 | \$2 |
| 31409TSZ2 | CITIMORTGAGE, INC. | 2 | \$350,075.76 | 20.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,337,322.79 | 79.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,687,398.55 | 100% | 0 | \$0.00 | | 0 | |
| 31409TTA6 | CITIMORTGAGE, INC. | 2 | \$454,800.00 | 25.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,339,945.26 | 74.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,794,745.26 | 100% | 0 | \$0.00 | | 0 | |
| 31409TTB4 | CITIMORTGAGE, INC. | 2 | \$477,300.00 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,712,214.64 | 93.36% | 1 | \$380,937.78 | NA | 0 | |
| Total | | 29 | \$7,189,514.64 | 100% | 1 | \$380,937.78 | | 0 | |
| 31409TTC2 | CITIMORTGAGE, INC. | 24 | \$6,602,952.19 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 289 | \$67,847,259.60 | 91.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$74,450,211.79 | 100% | 0 | \$0.00 | | 0 | |
| 31409TTD0 | CITIMORTGAGE, INC. | 24 | \$5,355,250.11 | 21.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$19,302,363.94 | 78.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$24,657,614.05 | 100% | 0 | \$0.00 | | 0 | |
| 31409TTE8 | CITIMORTGAGE, INC. | 4 | \$995,967.34 | 7.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$12,207,966.66 | 92.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$13,203,934.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409TTF5 | Unavailable | 38 | \$7,026,389.32 | 100% | 1 | \$197,245.16 | NA | 1 | \$2 |
| Total | | 38 | \$7,026,389.32 | 100% | 1 | \$197,245.16 | | 1 | \$2 |
| 31409TTG3 | CITIMORTGAGE, INC. | 5 | \$1,189,375.00 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$13,526,655.10 | 91.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$14,716,030.10 | 100% | 0 | \$0.00 | | 0 | |
| 31409TTH1 | CITIMORTGAGE, INC. | 1 | \$145,550.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$7,459,276.68 | 98.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,604,826.68 | 100% | 0 | \$0.00 | | 0 | |
| 31409TTJ7 | CITIMORTGAGE, INC. | 14 | \$3,769,901.80 | 10.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$31,901,655.34 | 89.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 154 | \$35,671,557.14 | 100% | 0 | \$0.00 | | 0 |
| 31409TTK4 | | CITIMORTGAGE, INC. | 6 | \$1,286,846.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$9,775,197.29 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,062,043.29 | 100% | 0 | \$0.00 | | 0 |
| 31409TTL2 | | Unavailable | 49 | \$10,415,136.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,415,136.87 | 100% | 0 | \$0.00 | | 0 |
| 31409TTM0 | | CITIMORTGAGE, INC. | 1 | \$203,200.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,786,672.58 | 96.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,989,872.58 | 100% | 0 | \$0.00 | | 0 |
| 31409TTN8 | | CITIMORTGAGE, INC. | 31 | \$6,744,333.55 | 11.95% | 1 | \$125,836.58 | NA | 0 |
| | | Unavailable | 243 | \$49,694,883.97 | 88.05% | 1 | \$172,085.50 | NA | 0 |
| Total | | | 274 | \$56,439,217.52 | 100% | 2 | \$297,922.08 | | 0 |
| 31409TTP3 | | CITIMORTGAGE, INC. | 1 | \$128,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,892,904.01 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,020,904.01 | 100% | 0 | \$0.00 | | 0 |
| 31409TY85 | | FIRST BANK DBA FIRST BANK MORTGAGE | 78 | \$10,596,590.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,596,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31409TYN2 | | CCO MORTGAGE CORPORATION | 12 | \$3,095,201.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,095,201.02 | 100% | 0 | \$0.00 | | 0 |
| 31409TYP7 | | CCO MORTGAGE CORPORATION | 51 | \$8,945,121.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,945,121.48 | 100% | 0 | \$0.00 | | 0 |
| 31409UVM4 | | CITIMORTGAGE, INC. | 19 | \$4,034,651.83 | 47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,550,006.28 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,584,658.11 | 100% | 0 | \$0.00 | | 0 |
| 31409VH48 | | SUNTRUST MORTGAGE INC. | 27 | \$6,333,141.45 | 49.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,452,164.48 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,785,305.93 | 100% | 0 | \$0.00 | | 0 |
| 31409VHQ9 | | SUNTRUST MORTGAGE INC. | 90 | \$5,634,466.42 | 54.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,690,826.22 | 45.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$10,325,292.64 | 100% | 0 | \$0.00 | | 0 |
| 31409VHR7 | | SUNTRUST MORTGAGE INC. | 62 | \$6,024,037.28 | 63.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,438,913.23 | 36.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$9,462,950.51 | 100% | 0 | \$0.00 | | 0 |
| 31409VHS5 | | SUNTRUST MORTGAGE INC. | 21 | \$2,517,353.85 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,596,160.58 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,113,514.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VHT3 | | SUNTRUST MORTGAGE INC. | 38 | \$5,239,293.02 | 51.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,933,236.38 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,172,529.40 | 100% | 0 | \$0.00 | | 0 |
| 31409VHU0 | | SUNTRUST MORTGAGE INC. | 2 | \$450,117.15 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,143,359.27 | 82.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,593,476.42 | 100% | 0 | \$0.00 | | 0 |
| 31409VJ38 | | SUNTRUST MORTGAGE INC. | 50 | \$11,310,836.58 | 52.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,248,043.01 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,558,879.59 | 100% | 0 | \$0.00 | | 0 |
| 31409VWG4 | | CHASE HOME FINANCE | 17 | \$4,173,376.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,173,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VWH2 | | CHASE HOME FINANCE | 5 | \$1,387,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,387,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VWJ8 | | CHASE HOME FINANCE | 9 | \$2,239,217.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,239,217.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VWK5 | | CHASE HOME FINANCE | 4 | \$1,037,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,037,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VWL3 | | CHASE HOME FINANCE | 8 | \$2,088,246.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,088,246.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409VWM1 | CHASE HOME FINANCE | 8 | \$1,724,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,724,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VWN9 | CHASE HOME FINANCE | 10 | \$2,096,667.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,096,667.27 | 100% | 0 | \$0.00 | | 0 |
| 31409VWP4 | CHASE HOME FINANCE | 5 | \$1,265,201.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,265,201.52 | 100% | 0 | \$0.00 | | 0 |
| 31409WDH1 | SUNTRUST MORTGAGE INC. | 28 | \$6,018,431.92 | 24.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$18,622,094.93 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,640,526.85 | 100% | 0 | \$0.00 | | 0 |
| 31409WDJ7 | SUNTRUST MORTGAGE INC. | 12 | \$3,019,600.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$19,330,109.00 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,349,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WDK4 | SUNTRUST MORTGAGE INC. | 18 | \$3,423,644.82 | 27.48% | 1 | \$285,500.00 | NA | 0 |
| | Unavailable | 42 | \$9,037,119.68 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,460,764.50 | 100% | 1 | \$285,500.00 | | 0 |
| 31409WDL2 | SUNTRUST MORTGAGE INC. | 13 | \$2,748,405.00 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,137,218.99 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,885,623.99 | 100% | 0 | \$0.00 | | 0 |
| 31409WF30 | USAA FEDERAL SAVINGS BANK | 41 | \$6,010,578.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,010,578.41 | 100% | 0 | \$0.00 | | 0 |
| 31409WF48 | USAA FEDERAL SAVINGS BANK | 101 | \$15,729,780.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$15,729,780.98 | 100% | 0 | \$0.00 | | 0 |
| 31409WF55 | USAA FEDERAL SAVINGS BANK | 23 | \$4,374,751.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,374,751.77 | 100% | 0 | \$0.00 | | 0 |
| 31409WF63 | USAA FEDERAL SAVINGS BANK | 158 | \$29,302,323.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 158 | \$29,302,323.29 | 100% | 0 | \$0.00 | | 0 |
| 31409WF71 | | USAA FEDERAL SAVINGS BANK | 151 | \$30,933,530.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$30,933,530.31 | 100% | 0 | \$0.00 | | 0 |
| 31409WF89 | | USAA FEDERAL SAVINGS BANK | 277 | \$49,091,771.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$49,091,771.73 | 100% | 0 | \$0.00 | | 0 |
| 31409WF97 | | USAA FEDERAL SAVINGS BANK | 226 | \$41,456,621.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$41,456,621.44 | 100% | 0 | \$0.00 | | 0 |
| 31409WFN6 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,147,175.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,147,175.90 | 100% | 0 | \$0.00 | | 0 |
| 31409WGA3 | | USAA FEDERAL SAVINGS BANK | 202 | \$36,457,603.50 | 100% | 1 | \$107,892.08 | NA | 0 |
| Total | | | 202 | \$36,457,603.50 | 100% | 1 | \$107,892.08 | | 0 |
| 31409WGB1 | | USAA FEDERAL SAVINGS BANK | 93 | \$17,526,101.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$17,526,101.29 | 100% | 0 | \$0.00 | | 0 |
| 31409WGC9 | | USAA FEDERAL SAVINGS BANK | 84 | \$11,227,311.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,227,311.35 | 100% | 0 | \$0.00 | | 0 |
| 31409WGD7 | | USAA FEDERAL SAVINGS BANK | 109 | \$22,006,080.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$22,006,080.80 | 100% | 0 | \$0.00 | | 0 |
| 31409WGE5 | | USAA FEDERAL SAVINGS BANK | 252 | \$43,944,168.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$43,944,168.75 | 100% | 0 | \$0.00 | | 0 |
| 31409WGF2 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,752,714.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,752,714.41 | 100% | 0 | \$0.00 | | 0 |
| 31409WGH8 | | USAA FEDERAL SAVINGS BANK | 100 | \$18,386,704.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,386,704.19 | 100% | 0 | \$0.00 | | 0 |
| 31409WJ4 | | | 30 | \$6,047,372.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 30 | \$6,047,372.99 | 100% | 0 | \$0.00 | | 0 |
| 31409WGK1 | | USAA FEDERAL SAVINGS BANK | 135 | \$24,547,401.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$24,547,401.47 | 100% | 0 | \$0.00 | | 0 |
| 31409WL66 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$248,364.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$248,364.59 | 100% | 0 | \$0.00 | | 0 |
| 31409WL74 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$339,382.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$339,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WL90 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,604.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$156,604.14 | 100% | 0 | \$0.00 | | 0 |
| 31409WMA6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$823,437.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$823,437.89 | 100% | 0 | \$0.00 | | 0 |
| 31409WWK3 | | SUNTRUST MORTGAGE INC. | 129 | \$19,410,652.32 | 41.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$27,051,947.70 | 58.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 297 | \$46,462,600.02 | 100% | 0 | \$0.00 | | 0 |
| 31409WWL1 | | SUNTRUST MORTGAGE INC. | 83 | \$19,127,029.39 | 59.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,056,482.99 | 40.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,183,512.38 | 100% | 0 | \$0.00 | | 0 |
| 31409WWM9 | | SUNTRUST MORTGAGE INC. | 4 | \$305,458.31 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$856,479.59 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,161,937.90 | 100% | 0 | \$0.00 | | 0 |
| 31409XDX4 | | SUNTRUST MORTGAGE INC. | 21 | \$4,256,037.08 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$801,092.79 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,057,129.87 | 100% | 0 | \$0.00 | | 0 |
| 31409XFQ7 | | CHASE HOME FINANCE | 7 | \$523,018.02 | 21.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,945,197.08 | 78.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 36 | \$2,468,215.10 | 100% | 0 | \$0.00 | | 0 |
| 31409XFR5 | | CHASE HOME FINANCE | 3 | \$281,078.89 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$986,718.21 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,267,797.10 | 100% | 0 | \$0.00 | | 0 |
| 31409XFS3 | | CHASE HOME FINANCE | 4 | \$479,069.08 | 11.77% | 1 | \$124,249.34 | NA | 0 |
| | | Unavailable | 28 | \$3,592,577.81 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,071,646.89 | 100% | 1 | \$124,249.34 | | 0 |
| 31409XFT1 | | CHASE HOME FINANCE | 6 | \$331,730.00 | 32.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$689,708.14 | 67.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,021,438.14 | 100% | 0 | \$0.00 | | 0 |
| 31409XHA0 | | CHASE HOME FINANCE | 7 | \$1,289,063.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,289,063.16 | 100% | 0 | \$0.00 | | 0 |
| 31409XHB8 | | CHASE HOME FINANCE | 6 | \$1,028,965.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,028,965.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XHC6 | | CHASE HOME FINANCE | 17 | \$1,173,830.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,173,830.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XHD4 | | CHASE HOME FINANCE | 45 | \$3,052,479.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,052,479.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XHE2 | | CHASE HOME FINANCE | 33 | \$3,329,947.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,329,947.01 | 100% | 0 | \$0.00 | | 0 |
| 31409XHF9 | | CHASE HOME FINANCE | 91 | \$11,829,626.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,829,626.69 | 100% | 0 | \$0.00 | | 0 |
| 31409XHG7 | | CHASE HOME FINANCE | 123 | \$16,119,612.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$16,119,612.98 | 100% | 0 | \$0.00 | | 0 |
| 31409XHH5 | | CHASE HOME FINANCE | 21 | \$2,777,587.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 21 | \$2,777,587.11 | 100% | 0 | \$0.00 | | 0 |
| 31409XHJ1 | | CHASE HOME FINANCE | 33 | \$7,599,559.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,599,559.98 | 100% | 0 | \$0.00 | | 0 |
| 31409XHK8 | | CHASE HOME FINANCE | 36 | \$7,685,957.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,685,957.21 | 100% | 0 | \$0.00 | | 0 |
| 31409XHL6 | | CHASE HOME FINANCE | 9 | \$2,330,116.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,330,116.61 | 100% | 0 | \$0.00 | | 0 |
| 31409XHM4 | | CHASE HOME FINANCE | 28 | \$6,343,290.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,343,290.44 | 100% | 0 | \$0.00 | | 0 |
| 31409XHN2 | | CHASE HOME FINANCE | 349 | \$83,805,236.75 | 100% | 1 | \$169,201.33 | NA | 1 |
| Total | | | 349 | \$83,805,236.75 | 100% | 1 | \$169,201.33 | | 1 |
| 31409XHP7 | | CHASE HOME FINANCE | 344 | \$75,252,718.92 | 100% | 2 | \$498,032.95 | NA | 0 |
| Total | | | 344 | \$75,252,718.92 | 100% | 2 | \$498,032.95 | | 0 |
| 31409XHQ5 | | CHASE HOME FINANCE | 37 | \$7,436,593.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,436,593.82 | 100% | 0 | \$0.00 | | 0 |
| 31409XR35 | | FREEDOM MORTGAGE CORP. | 3 | \$797,200.00 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,506,300.00 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,303,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XWF2 | | BANK OF AMERICA NA | 5 | \$1,145,411.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,145,411.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XWG0 | | BANK OF AMERICA NA | 10 | \$2,138,163.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,138,163.08 | 100% | 0 | \$0.00 | | 0 |
| 31409YA23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,131,819.03 | 58.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$805,357.93 | 41.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,937,176.96 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409YA31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,655,982.34 | 38.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$472,077.95 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,787,140.33 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,915,200.62 | 100% | 0 | \$0.00 | | 0 |
| 31409YA49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$87,227.32 | 5.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$109,072.87 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,464,808.04 | 88.18% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,661,108.23 | 100% | 0 | \$0.00 | | 0 |
| 31409YA56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$98,109.18 | 7.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$113,625.31 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,073,235.82 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,284,970.31 | 100% | 0 | \$0.00 | | 0 |
| 31409YA64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,088,689.31 | 53.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$675,714.86 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,718,937.90 | 44.25% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$26,483,342.07 | 100% | 0 | \$0.00 | | 0 |
| 31409YA72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$12,323,667.57 | 30.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$27,890,200.29 | 69.35% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$40,213,867.86 | 100% | 0 | \$0.00 | | 0 |
| 31409YA80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$5,091,958.25 | 31.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,059,617.34 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,151,575.59 | 100% | 0 | \$0.00 | | 0 |
| 31409YA98 | BISHOPS GATE RESIDENTIAL | 26 | \$3,533,243.21 | 68.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$165,429.93 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,473,531.83 | 28.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,172,204.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409YAJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$889,213.08 | 15.01% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$136,879.98 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$4,898,157.79 | 82.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$5,924,250.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409YAK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,088,531.23 | 14.21% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$223,326.44 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$6,348,290.57 | 82.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$7,660,148.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409YAL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,630,681.87 | 44.23% | 1 | \$61,135.81 | NA | 1 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$120,842.16 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$1,935,638.12 | 52.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$3,687,162.15 | 100% | 1 | \$61,135.81 | | 1 | |
| | | | | | | | | | | |
| 31409YAM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,748,892.65 | 76.79% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$97,855.88 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$733,015.73 | 20.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$3,579,764.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409YAN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,409,923.88 | 15.97% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 7 | \$695,192.10 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$11,980,617.53 | 79.42% | 1 | \$105,082.50 | NA | 0 | |
| Total | | | 153 | \$15,085,733.51 | 100% | 1 | \$105,082.50 | | 0 | |
| | | | | | | | | | | |
| 31409YAP2 | | | 28 | \$2,657,840.35 | 37.54% | 1 | \$104,751.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$101,816.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,320,582.23 | 61.02% | 1 | \$121,032.29 | NA | 0 |
| Total | | | 74 | \$7,080,239.05 | 100% | 2 | \$225,783.29 | | 0 |
| | | | | | | | | | |
| 31409YAQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,180,280.40 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$192,165.63 | 7.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,258,892.59 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,631,338.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409YAR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$977,779.16 | 52.63% | 1 | \$112,813.90 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$204,686.70 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$675,316.26 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,857,782.12 | 100% | 1 | \$112,813.90 | | 0 |
| | | | | | | | | | |
| 31409YAS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,574,728.92 | 11.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$661,618.38 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$27,641,807.63 | 86.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$31,878,154.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409YAT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,021,148.13 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$371,349.87 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,477,513.18 | 65.87% | 2 | \$262,973.61 | NA | 0 |
| Total | | | 100 | \$12,870,011.18 | 100% | 2 | \$262,973.61 | | 0 |
| | | | | | | | | | |
| 31409YAU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$634,563.59 | 44.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$800,939.53 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,435,503.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409YAV9 | | | 12 | \$2,327,097.11 | 27.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 57 | \$6,081,692.54 | 72.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$8,408,789.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409YAW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,667,863.44 | 91.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$255,585.32 | 8.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,923,448.76 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409YAX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,788,637.46 | 88.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$506,020.65 | 11.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,294,658.11 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409YAY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 184 | \$41,515,877.53 | 34.51% | 2 | \$383,772.36 | NA | 0 | |
| | | Unavailable | 354 | \$78,796,271.23 | 65.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 538 | \$120,312,148.76 | 100% | 2 | \$383,772.36 | | 0 | |
| | | | | | | | | | | |
| 31409YAZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,444,562.11 | 35.26% | 1 | \$197,553.38 | NA | 1 | \$ |
| | | Unavailable | 104 | \$21,009,941.06 | 64.74% | 1 | \$118,274.24 | NA | 0 | |
| Total | | | 166 | \$32,454,503.17 | 100% | 2 | \$315,827.62 | | 1 | \$ |
| | | | | | | | | | | |
| 31409YBA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,064,100.00 | 40.04% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,328,978.41 | 25.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,761,435.71 | 34.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,154,514.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409YBB2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$983,000.00 | 14.06% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$539,400.00 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$5,471,419.10 | 78.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$6,993,819.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31409YGA9 | | | 9 | \$1,012,599.36 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | UTAH HOUSING CORPORATION | | | | | | | |
| Total | | | 9 | \$1,012,599.36 | 100% | 0 | \$0.00 | | 0 |
| 31409YGB7 | | UTAH HOUSING CORPORATION | 15 | \$1,924,091.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,924,091.03 | 100% | 0 | \$0.00 | | 0 |
| 31409YGC5 | | UTAH HOUSING CORPORATION | 24 | \$2,999,546.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,999,546.28 | 100% | 0 | \$0.00 | | 0 |
| 31409YGT8 | | PULTE MORTGAGE, L.L.C. | 192 | \$41,000,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$41,000,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGU5 | | PULTE MORTGAGE, L.L.C. | 222 | \$43,000,162.00 | 100% | 1 | \$224,624.06 | NA | 0 |
| Total | | | 222 | \$43,000,162.00 | 100% | 1 | \$224,624.06 | | 0 |
| 31409YGV3 | | PULTE MORTGAGE, L.L.C. | 59 | \$15,000,077.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,000,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGW1 | | PULTE MORTGAGE, L.L.C. | 33 | \$7,000,246.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,000,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YGX9 | | PULTE MORTGAGE, L.L.C. | 95 | \$19,000,428.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$19,000,428.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YK63 | | TD BANKNORTH, N.A. | 9 | \$1,211,211.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,211,211.83 | 100% | 0 | \$0.00 | | 0 |
| 31409YN86 | | WASHINGTON MUTUAL BANK | 1 | \$268,732.21 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$853,886.78 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,122,618.99 | 100% | 0 | \$0.00 | | 0 |
| 31409YN94 | | WASHINGTON MUTUAL BANK | 13 | \$3,759,273.07 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,445,841.61 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,205,114.68 | 100% | 0 | \$0.00 | | 0 |
| 31409YPA9 | | WASHINGTON MUTUAL BANK | 8 | \$1,859,820.35 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,859,820.35 | 100% | 0 | \$0.00 | | 0 |
| 31409YPB7 | WASHINGTON MUTUAL BANK | | 7 | \$1,483,568.81 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,299,361.98 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,782,930.79 | 100% | 0 | \$0.00 | | 0 |
| 31409YPC5 | WASHINGTON MUTUAL BANK | | 23 | \$3,692,554.56 | 35.85% | 1 | \$140,075.49 | NA | 0 |
| | Unavailable | | 40 | \$6,608,066.02 | 64.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,300,620.58 | 100% | 1 | \$140,075.49 | | 0 |
| 31409YPE1 | WASHINGTON MUTUAL BANK | | 16 | \$3,428,742.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,428,742.40 | 100% | 0 | \$0.00 | | 0 |
| 31409YPF8 | WASHINGTON MUTUAL BANK | | 8 | \$1,491,136.87 | 69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$670,000.00 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,161,136.87 | 100% | 0 | \$0.00 | | 0 |
| 31409YPG6 | WASHINGTON MUTUAL BANK | | 14 | \$2,754,363.09 | 51.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,606,850.39 | 48.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,361,213.48 | 100% | 0 | \$0.00 | | 0 |
| 31409YQ26 | WASHINGTON MUTUAL BANK | | 26 | \$4,363,987.47 | 88.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$542,010.51 | 11.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,905,997.98 | 100% | 0 | \$0.00 | | 0 |
| 31409YQ34 | WASHINGTON MUTUAL BANK | | 12 | \$1,303,757.77 | 91.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$122,697.59 | 8.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,426,455.36 | 100% | 0 | \$0.00 | | 0 |
| 31409YQ59 | WASHINGTON MUTUAL BANK | | 6 | \$1,114,665.19 | 85.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$195,000.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,309,665.19 | 100% | 0 | \$0.00 | | 0 |
| 31409YQ67 | WASHINGTON MUTUAL BANK | | 5 | \$1,346,680.00 | 86.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$215,000.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,561,680.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409YQ75 | WASHINGTON MUTUAL BANK | 29 | \$6,231,857.71 | 61.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,852,078.84 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,083,936.55 | 100% | 0 | \$0.00 | | 0 |
| 31409YQQ3 | WASHINGTON MUTUAL BANK | 3 | \$570,470.34 | 56.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$444,627.25 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,015,097.59 | 100% | 0 | \$0.00 | | 0 |
| 31409YQR1 | WASHINGTON MUTUAL BANK | 14 | \$3,080,297.28 | 45.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,627,446.20 | 54.08% | 1 | \$325,462.59 | NA | 0 |
| Total | | 29 | \$6,707,743.48 | 100% | 1 | \$325,462.59 | | 0 |
| 31409YQS9 | WASHINGTON MUTUAL BANK | 15 | \$2,582,965.24 | 66.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,292,867.78 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,875,833.02 | 100% | 0 | \$0.00 | | 0 |
| 31409YQT7 | WASHINGTON MUTUAL BANK | 21 | \$5,066,488.47 | 57.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,751,375.94 | 42.54% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,817,864.41 | 100% | 0 | \$0.00 | | 0 |
| 31409YQU4 | WASHINGTON MUTUAL BANK | 19 | \$2,027,590.05 | 58.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,456,749.18 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,484,339.23 | 100% | 0 | \$0.00 | | 0 |
| 31409YQV2 | WASHINGTON MUTUAL BANK | 12 | \$2,881,401.34 | 83.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$587,859.62 | 16.94% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,469,260.96 | 100% | 0 | \$0.00 | | 0 |
| 31409YQW0 | WASHINGTON MUTUAL BANK | 6 | \$1,218,482.60 | 66.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$617,117.86 | 33.62% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,835,600.46 | 100% | 0 | \$0.00 | | 0 |
| 31409YQX8 | WASHINGTON MUTUAL BANK | 38 | \$8,768,067.77 | 57.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,390,182.68 | 42.16% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,158,250.45 | 100% | 0 | \$0.00 | | 0 |
| 31409YQY6 | WASHINGTON | 55 | \$6,457,195.14 | 75.82% | 0 | \$0.00 | NA | 0 |

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| | MUTUAL BANK | | | | | | | | |
| | Unavailable | 16 | \$2,059,512.24 | 24.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$8,516,707.38 | 100% | 0 | \$0.00 | | 0 | |
| 31409YQZ3 | WASHINGTON MUTUAL BANK | 32 | \$2,098,947.17 | 80.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$504,970.04 | 19.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,603,917.21 | 100% | 0 | \$0.00 | | 0 | |
| 31409YS73 | UTAH HOUSING CORPORATION | 9 | \$1,121,945.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,121,945.58 | 100% | 0 | \$0.00 | | 0 | |
| 31410AEW2 | Unavailable | 14 | \$2,380,394.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,380,394.76 | 100% | 0 | \$0.00 | | 0 | |
| 31410AEZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,696.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$110,696.69 | 100% | 0 | \$0.00 | | 0 | |
| 31410AGF7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,341.25 | 16.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$994,078.32 | 83.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,189,419.57 | 100% | 0 | \$0.00 | | 0 | |
| 31410B4B7 | Unavailable | 137 | \$34,824,724.65 | 100% | 1 | \$392,402.77 | NA | 0 | |
| Total | | 137 | \$34,824,724.65 | 100% | 1 | \$392,402.77 | | 0 | |
| 31410B4C5 | CITIMORTGAGE, INC. | 12 | \$2,702,261.13 | 47.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,038,521.76 | 52.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,740,782.89 | 100% | 0 | \$0.00 | | 0 | |
| 31410B4D3 | CITIMORTGAGE, INC. | 4 | \$554,368.24 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,740,053.83 | 92.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,294,422.07 | 100% | 0 | \$0.00 | | 0 | |
| 31410B4E1 | CITIMORTGAGE, INC. | 65 | \$14,661,491.37 | 89.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,642,122.00 | 10.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$16,303,613.37 | 100% | 0 | \$0.00 | | 0 | |
| 31410B4F8 | CITIMORTGAGE, INC. | 57 | \$12,452,956.95 | 57.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,271,851.59 | 42.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$21,724,808.54 | 100% | 0 | \$0.00 | | 0 | |
| 31410B4G6 | CITIMORTGAGE, INC. | 38 | \$9,631,727.53 | 39.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$14,546,014.61 | 60.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 109 | \$24,177,742.14 | 100% | 0 | \$0.00 | | 0 |
| 31410B4H4 | CITIMORTGAGE, INC. | | 10 | \$2,476,792.52 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$45,364,841.60 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$47,841,634.12 | 100% | 0 | \$0.00 | | 0 |
| 31410B4J0 | CITIMORTGAGE, INC. | | 14 | \$2,786,258.98 | 45.65% | 1 | \$144,355.76 | NA | 1 |
| | Unavailable | | 16 | \$3,317,570.42 | 54.35% | 1 | \$203,420.80 | NA | 0 |
| Total | | | 30 | \$6,103,829.40 | 100% | 2 | \$347,776.56 | | 1 |
| 31410B4L5 | CITIMORTGAGE, INC. | | 42 | \$10,001,630.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,001,630.70 | 100% | 0 | \$0.00 | | 0 |
| 31410B4P6 | Unavailable | | 59 | \$15,671,152.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,671,152.52 | 100% | 0 | \$0.00 | | 0 |
| 31410B4S0 | Unavailable | | 86 | \$22,338,231.43 | 100% | 2 | \$552,338.78 | NA | 0 |
| Total | | | 86 | \$22,338,231.43 | 100% | 2 | \$552,338.78 | | 0 |
| 31410B4W1 | CITIMORTGAGE, INC. | | 20 | \$4,145,598.74 | 29.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$10,108,586.20 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,254,184.94 | 100% | 0 | \$0.00 | | 0 |
| 31410BCK8 | WACHOVIA MORTGAGE CORPORATION | | 10 | \$1,044,918.43 | 62.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$614,304.45 | 37.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,659,222.88 | 100% | 0 | \$0.00 | | 0 |
| 31410BCL6 | WACHOVIA MORTGAGE CORPORATION | | 6 | \$861,665.64 | 81.18% | 1 | \$100,211.96 | NA | 0 |
| | Unavailable | | 1 | \$199,819.19 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,061,484.83 | 100% | 1 | \$100,211.96 | | 0 |
| 31410BCN2 | WACHOVIA MORTGAGE CORPORATION | | 14 | \$1,558,755.62 | 88.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$205,869.99 | 11.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,764,625.61 | 100% | 0 | \$0.00 | | 0 |
| 31410BCP7 | WACHOVIA MORTGAGE CORPORATION | | 9 | \$1,102,202.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,102,202.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410BCQ5 | WACHOVIA MORTGAGE CORPORATION | 4 | \$687,425.79 | 64.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$377,181.27 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,064,607.06 | 100% | 0 | \$0.00 | | 0 |
| 31410BCR3 | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,838,963.38 | 84.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,228,184.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,067,147.38 | 100% | 0 | \$0.00 | | 0 |
| 31410BCS1 | WACHOVIA MORTGAGE CORPORATION | 44 | \$8,576,756.50 | 84.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,539,250.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$10,116,006.50 | 100% | 0 | \$0.00 | | 0 |
| 31410BCT9 | WACHOVIA MORTGAGE CORPORATION | 45 | \$10,673,345.00 | 88.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,342,350.00 | 11.17% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,015,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BCU6 | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,529,646.56 | 94.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,664,646.56 | 100% | 0 | \$0.00 | | 0 |
| 31410BFK5 | GMAC MORTGAGE CORPORATION | 23 | \$5,616,805.00 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,398,096.75 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,014,901.75 | 100% | 0 | \$0.00 | | 0 |
| 31410BH64 | THE HUNTINGTON NATIONAL BANK | 40 | \$3,786,931.93 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,279,009.62 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$9,065,941.55 | 100% | 0 | \$0.00 | | 0 |
| 31410BH72 | THE HUNTINGTON NATIONAL BANK | 6 | \$531,696.84 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$872,484.63 | 62.13% | 1 | \$118,377.58 | NA | 0 |
| Total | | 16 | \$1,404,181.47 | 100% | 1 | \$118,377.58 | | 0 |
| 31410BH80 | THE HUNTINGTON NATIONAL BANK | 7 | \$910,737.54 | 87.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$125,363.78 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,036,101.32 | 100% | 0 | \$0.00 | | 0 |
| 31410BH98 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,983,636.72 | 51.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,867,342.20 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,850,978.92 | 100% | 0 | \$0.00 | | 0 |
| 31410BJA3 | | THE HUNTINGTON NATIONAL BANK | 26 | \$5,127,210.78 | 43.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,567,870.64 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,695,081.42 | 100% | 0 | \$0.00 | | 0 |
| 31410BJB1 | | THE HUNTINGTON NATIONAL BANK | 54 | \$3,287,954.10 | 94.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$176,038.80 | 5.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,463,992.90 | 100% | 0 | \$0.00 | | 0 |
| 31410BJC9 | | THE HUNTINGTON NATIONAL BANK | 69 | \$13,259,505.67 | 85.64% | 1 | \$160,919.48 | NA | 0 |
| | | Unavailable | 10 | \$2,224,058.20 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,483,563.87 | 100% | 1 | \$160,919.48 | | 0 |
| 31410BJD7 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,949,890.96 | 93.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$355,289.37 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,305,180.33 | 100% | 0 | \$0.00 | | 0 |
| 31410BJE5 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,982,043.57 | 80.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$702,899.99 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,684,943.56 | 100% | 0 | \$0.00 | | 0 |
| 31410BJF2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,002,137.96 | 48.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,138,963.18 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,141,101.14 | 100% | 0 | \$0.00 | | 0 |
| 31410BJG0 | | THE HUNTINGTON NATIONAL BANK | 44 | \$5,051,215.00 | 95.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$242,449.83 | 4.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,293,664.83 | 100% | 0 | \$0.00 | | 0 |
| 31410CA28 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,555,716.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,555,716.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CA36 | | NAVY FEDERAL CREDIT UNION | 66 | \$8,767,330.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,767,330.89 | 100% | 0 | \$0.00 | | 0 |
| 31410CA44 | | NAVY FEDERAL CREDIT UNION | 53 | \$5,181,043.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,181,043.12 | 100% | 0 | \$0.00 | | 0 |
| 31410CA51 | | NAVY FEDERAL CREDIT UNION | 30 | \$1,941,139.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,941,139.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CA77 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,572,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,572,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CA85 | | NAVY FEDERAL CREDIT UNION | 33 | \$8,585,341.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,585,341.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CA93 | | NAVY FEDERAL CREDIT UNION | 54 | \$12,584,812.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,584,812.38 | 100% | 0 | \$0.00 | | 0 |
| 31410CAZ5 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,694,760.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,694,760.60 | 100% | 0 | \$0.00 | | 0 |
| 31410CF49 | | REGIONS BANK | 53 | \$3,497,708.29 | 98.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$50,454.35 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,548,162.64 | 100% | 0 | \$0.00 | | 0 |
| 31410CF56 | | REGIONS BANK | 131 | \$8,198,970.94 | 87.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,196,763.35 | 12.74% | 1 | \$64,539.02 | NA | 1 |
| Total | | | 148 | \$9,395,734.29 | 100% | 1 | \$64,539.02 | | 1 |
| 31410CF64 | | REGIONS BANK | 42 | \$2,366,472.11 | 74.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$818,839.63 | 25.71% | 2 | \$113,809.12 | NA | 0 |
| Total | | | 56 | \$3,185,311.74 | 100% | 2 | \$113,809.12 | | 0 |
| 31410CF72 | | REGIONS BANK | 11 | \$1,801,177.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,801,177.96 | 100% | 0 | \$0.00 | | 0 |
| 31410CF80 | | REGIONS BANK | 73 | \$7,148,848.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,148,848.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CF98 | REGIONS BANK | 216 | \$50,408,630.09 | 94.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,041,764.75 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$53,450,394.84 | 100% | 0 | \$0.00 | | 0 |
| 31410CGA4 | REGIONS BANK | 107 | \$14,016,429.23 | 90.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,532,665.67 | 9.86% | 1 | \$132,338.72 | NA | 1 |
| Total | | 118 | \$15,549,094.90 | 100% | 1 | \$132,338.72 | | 1 |
| 31410CGB2 | REGIONS BANK | 85 | \$8,396,033.46 | 93.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$583,820.52 | 6.5% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,979,853.98 | 100% | 0 | \$0.00 | | 0 |
| 31410CGC0 | REGIONS BANK | 137 | \$29,888,753.97 | 89.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,604,905.31 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$33,493,659.28 | 100% | 0 | \$0.00 | | 0 |
| 31410CGD8 | REGIONS BANK | 112 | \$14,463,770.39 | 82.2% | 2 | \$265,072.35 | NA | 1 |
| | Unavailable | 24 | \$3,132,146.55 | 17.8% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$17,595,916.94 | 100% | 2 | \$265,072.35 | | 1 |
| 31410CGL0 | REGIONS BANK | 16 | \$1,556,452.98 | 70.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$648,775.66 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,205,228.64 | 100% | 0 | \$0.00 | | 0 |
| 31410CGM8 | REGIONS BANK | 19 | \$3,989,571.96 | 78.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,095,716.53 | 21.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,085,288.49 | 100% | 0 | \$0.00 | | 0 |
| 31410CGN6 | REGIONS BANK | 8 | \$1,090,906.06 | 63.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$618,676.68 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,709,582.74 | 100% | 0 | \$0.00 | | 0 |
| 31410CRG9 | GMAC MORTGAGE CORPORATION | 9 | \$1,927,701.07 | 16.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,843,269.34 | 83.62% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$11,770,970.41 | 100% | 0 | \$0.00 | | 0 |
| 31410CSY9 | GMAC MORTGAGE CORPORATION | 71 | \$15,712,726.10 | 39.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$24,292,959.30 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$40,005,685.40 | 100% | 0 | \$0.00 | | 0 |
| 31410CTM4 | GMAC MORTGAGE CORPORATION | 38 | \$9,612,882.31 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,397,741.54 | 51.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$20,010,623.85 | 100% | 0 | \$0.00 | | 0 |
| 31410CTN2 | | GMAC MORTGAGE CORPORATION | 15 | \$3,218,545.51 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,765,017.32 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,983,562.83 | 100% | 0 | \$0.00 | | 0 |
| 31410CTP7 | | GMAC MORTGAGE CORPORATION | 39 | \$9,904,517.98 | 50.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,565,467.37 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,469,985.35 | 100% | 0 | \$0.00 | | 0 |
| 31410CTQ5 | | GMAC MORTGAGE CORPORATION | 71 | \$16,951,468.24 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$32,255,840.72 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$49,207,308.96 | 100% | 0 | \$0.00 | | 0 |
| 31410CTR3 | | GMAC MORTGAGE CORPORATION | 1 | \$172,559.67 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$948,842.66 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,121,402.33 | 100% | 0 | \$0.00 | | 0 |
| 31410CTS1 | | GMAC MORTGAGE CORPORATION | 50 | \$10,704,316.19 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,543,077.24 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,247,393.43 | 100% | 0 | \$0.00 | | 0 |
| 31410CTU6 | | GMAC MORTGAGE CORPORATION | 6 | \$1,052,846.63 | 33.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,069,460.38 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,122,307.01 | 100% | 0 | \$0.00 | | 0 |
| 31410CTV4 | | GMAC MORTGAGE CORPORATION | 7 | \$1,679,474.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,679,474.22 | 100% | 0 | \$0.00 | | 0 |
| 31410CTW2 | | GMAC MORTGAGE CORPORATION | 7 | \$1,367,144.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,367,144.72 | 100% | 0 | \$0.00 | | 0 |
| 31410CTX0 | | GMAC MORTGAGE CORPORATION | 49 | \$12,024,615.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,024,615.93 | 100% | 0 | \$0.00 | | 0 |
| 31410CTY8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,827,332.66 | 8.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 83 | \$20,260,685.35 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$22,088,018.01 | 100% | 0 | \$0.00 | | 0 |
| 31410CTZ5 | | GMAC MORTGAGE CORPORATION | 64 | \$6,448,633.65 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,086,103.75 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$10,534,737.40 | 100% | 0 | \$0.00 | | 0 |
| 31410CW73 | | OHIO SAVINGS BANK | 1 | \$127,960.50 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$15,849,576.33 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,977,536.83 | 100% | 0 | \$0.00 | | 0 |
| 31410CW81 | | OHIO SAVINGS BANK | 9 | \$1,568,709.34 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 581 | \$131,667,487.56 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$133,236,196.90 | 100% | 0 | \$0.00 | | 0 |
| 31410CW99 | | OHIO SAVINGS BANK | 11 | \$2,067,756.10 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 671 | \$161,666,536.30 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 682 | \$163,734,292.40 | 100% | 0 | \$0.00 | | 0 |
| 31410CX23 | | Unavailable | 14 | \$1,373,472.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,373,472.02 | 100% | 0 | \$0.00 | | 0 |
| 31410CX31 | | OHIO SAVINGS BANK | 2 | \$258,594.79 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,810,329.88 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$12,068,924.67 | 100% | 0 | \$0.00 | | 0 |
| 31410CX49 | | OHIO SAVINGS BANK | 6 | \$707,592.49 | 5.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,332,258.25 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,039,850.74 | 100% | 0 | \$0.00 | | 0 |
| 31410CX56 | | Unavailable | 57 | \$9,536,850.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,536,850.53 | 100% | 0 | \$0.00 | | 0 |
| 31410CX64 | | OHIO SAVINGS BANK | 5 | \$249,942.97 | 23.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$805,613.27 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,055,556.24 | 100% | 0 | \$0.00 | | 0 |
| 31410CX72 | | OHIO SAVINGS BANK | 3 | \$181,292.36 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,553,589.42 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,734,881.78 | 100% | 0 | \$0.00 | | 0 |
| 31410CX80 | | Unavailable | 5 | \$1,168,035.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,168,035.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CX98 | Unavailable | 28 | \$4,894,378.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,894,378.14 | 100% | 0 | \$0.00 | | 0 |
| 31410CXA5 | Unavailable | 159 | \$34,564,252.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$34,564,252.53 | 100% | 0 | \$0.00 | | 0 |
| 31410CXB3 | Unavailable | 7 | \$1,570,054.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,570,054.17 | 100% | 0 | \$0.00 | | 0 |
| 31410CXC1 | OHIO SAVINGS BANK | 17 | \$1,016,419.10 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$8,320,948.42 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$9,337,367.52 | 100% | 0 | \$0.00 | | 0 |
| 31410CXD9 | OHIO SAVINGS BANK | 1 | \$55,452.21 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,665,100.63 | 99.17% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$6,720,552.84 | 100% | 0 | \$0.00 | | 0 |
| 31410CXE7 | Unavailable | 42 | \$4,159,449.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,159,449.77 | 100% | 0 | \$0.00 | | 0 |
| 31410CXF4 | OHIO SAVINGS BANK | 9 | \$843,494.17 | 5.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$13,523,304.03 | 94.13% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,366,798.20 | 100% | 0 | \$0.00 | | 0 |
| 31410CXG2 | Unavailable | 91 | \$8,783,925.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,783,925.81 | 100% | 0 | \$0.00 | | 0 |
| 31410CXH0 | OHIO SAVINGS BANK | 4 | \$514,034.77 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$40,083,044.83 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$40,597,079.60 | 100% | 0 | \$0.00 | | 0 |
| 31410CXJ6 | Unavailable | 103 | \$13,430,797.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,430,797.80 | 100% | 0 | \$0.00 | | 0 |
| 31410CXK3 | Unavailable | 9 | \$1,190,733.02 | 100% | 1 | \$110,921.83 | NA | 1 |
| Total | | 9 | \$1,190,733.02 | 100% | 1 | \$110,921.83 | | 1 |
| 31410CXL1 | Unavailable | 26 | \$5,660,076.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,660,076.55 | 100% | 0 | \$0.00 | | 0 |
| 31410CXM9 | Unavailable | 197 | \$46,219,325.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$46,219,325.51 | 100% | 0 | \$0.00 | | 0 |
| 31410CXN7 | Unavailable | 150 | \$31,163,379.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$31,163,379.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410CXP2 | Unavailable | 81 | \$14,094,490.72 | 100% | 1 | \$111,345.18 | NA | 0 |
| Total | | 81 | \$14,094,490.72 | 100% | 1 | \$111,345.18 | | 0 |
| 31410CXQ0 | Unavailable | 12 | \$1,619,382.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,619,382.44 | 100% | 0 | \$0.00 | | 0 |
| 31410CXR8 | OHIO SAVINGS BANK | 1 | \$73,890.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,888,330.32 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,962,220.32 | 100% | 0 | \$0.00 | | 0 |
| 31410CXS6 | OHIO SAVINGS BANK | 1 | \$127,884.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$13,972,928.31 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,100,812.59 | 100% | 0 | \$0.00 | | 0 |
| 31410CXT4 | Unavailable | 160 | \$24,795,770.16 | 100% | 2 | \$461,843.36 | NA | 1 |
| Total | | 160 | \$24,795,770.16 | 100% | 2 | \$461,843.36 | | 1 |
| 31410CXU1 | Unavailable | 29 | \$4,156,899.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,156,899.31 | 100% | 0 | \$0.00 | | 0 |
| 31410CXV9 | OHIO SAVINGS BANK | 4 | \$568,232.10 | 21.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,122,275.79 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,690,507.89 | 100% | 0 | \$0.00 | | 0 |
| 31410CXW7 | Unavailable | 44 | \$7,091,722.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,091,722.66 | 100% | 0 | \$0.00 | | 0 |
| 31410CXX5 | Unavailable | 20 | \$2,819,985.08 | 100% | 1 | \$157,204.44 | NA | 0 |
| Total | | 20 | \$2,819,985.08 | 100% | 1 | \$157,204.44 | | 0 |
| 31410CXZ0 | Unavailable | 19 | \$2,145,508.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,145,508.26 | 100% | 0 | \$0.00 | | 0 |
| 31410CYA4 | Unavailable | 31 | \$4,859,703.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,859,703.35 | 100% | 0 | \$0.00 | | 0 |
| 31410CYB2 | OHIO SAVINGS BANK | 1 | \$94,918.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$26,416,602.57 | 99.64% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$26,511,520.78 | 100% | 0 | \$0.00 | | 0 |
| 31410CYC0 | Unavailable | 158 | \$18,895,696.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$18,895,696.20 | 100% | 0 | \$0.00 | | 0 |
| 31410CYD8 | Unavailable | 17 | \$1,939,835.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$1,939,835.14 | 100% | 0 | \$0.00 | | 0 |
| 31410CYE6 | OHIO SAVINGS BANK | | 2 | \$186,201.77 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,022,463.59 | 84.59% | 1 | \$132,551.69 | NA | 1 |
| Total | | | 9 | \$1,208,665.36 | 100% | 1 | \$132,551.69 | | 1 |
| 31410CYF3 | Unavailable | | 6 | \$1,140,025.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,140,025.88 | 100% | 0 | \$0.00 | | 0 |
| 31410CYG1 | OHIO SAVINGS BANK | | 1 | \$54,810.87 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,181,483.59 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,236,294.46 | 100% | 0 | \$0.00 | | 0 |
| 31410CYH9 | Unavailable | | 15 | \$1,983,765.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,983,765.84 | 100% | 0 | \$0.00 | | 0 |
| 31410CYJ5 | Unavailable | | 17 | \$3,577,514.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,577,514.98 | 100% | 0 | \$0.00 | | 0 |
| 31410CYK2 | OHIO SAVINGS BANK | | 2 | \$195,290.50 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$21,559,698.96 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$21,754,989.46 | 100% | 0 | \$0.00 | | 0 |
| 31410CYL0 | OHIO SAVINGS BANK | | 3 | \$684,976.70 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 220 | \$45,699,790.25 | 98.52% | 1 | \$261,655.70 | NA | 1 |
| Total | | | 223 | \$46,384,766.95 | 100% | 1 | \$261,655.70 | | 1 |
| 31410CYM8 | Unavailable | | 49 | \$8,127,309.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,127,309.11 | 100% | 0 | \$0.00 | | 0 |
| 31410CYS5 | OHIO SAVINGS BANK | | 1 | \$159,010.43 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,955,828.37 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,114,838.80 | 100% | 0 | \$0.00 | | 0 |
| 31410CYT3 | Unavailable | | 34 | \$7,678,903.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,678,903.85 | 100% | 0 | \$0.00 | | 0 |
| 31410CYU0 | Unavailable | | 10 | \$2,299,414.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,299,414.58 | 100% | 0 | \$0.00 | | 0 |
| 31410CYX4 | Unavailable | | 52 | \$13,734,398.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,734,398.36 | 100% | 0 | \$0.00 | | 0 |
| 31410D2C3 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$1,612,472.76 | 34.32% | 1 | \$392,087.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 11 | \$3,085,439.00 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,697,911.76 | 100% | 1 | \$392,087.00 | | 0 |
| 31410D2D1 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$29,638,444.13 | 84.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,369,647.13 | 15.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$35,008,091.26 | 100% | 0 | \$0.00 | | 0 |
| 31410D2E9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,997,279.00 | 84.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,014,652.00 | 15.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,011,931.00 | 100% | 0 | \$0.00 | | 0 |
| 31410D2F6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,500,511.42 | 78.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,776,500.00 | 21.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,277,011.42 | 100% | 0 | \$0.00 | | 0 |
| 31410D2G4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,559,696.07 | 44.81% | 2 | \$579,789.01 | NA | 0 |
| | | Unavailable | 17 | \$4,383,517.00 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,943,213.07 | 100% | 2 | \$579,789.01 | | 0 |
| 31410D2H2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$52,000.00 | 7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$690,690.73 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$742,690.73 | 100% | 0 | \$0.00 | | 0 |
| 31410D2J8 | | Unavailable | 5 | \$410,302.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$410,302.19 | 100% | 0 | \$0.00 | | 0 |
| 31410D2K5 | | Unavailable | 4 | \$278,137.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$278,137.77 | 100% | 0 | \$0.00 | | 0 |
| 31410D2L3 | | Unavailable | 7 | \$855,063.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$855,063.98 | 100% | 0 | \$0.00 | | 0 |
| 31410D2N9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$753,890.59 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$828,890.59 | 100% | 0 | \$0.00 | | 0 |
| 31410D2P4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$50,440.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$161,910.00 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$212,350.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410D2Q2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,500.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$296,144.05 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$405,644.05 | 100% | 0 | \$0.00 | | 0 |
| 31410D2R0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$368,651.92 | 48.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$385,725.60 | 51.13% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$754,377.52 | 100% | 0 | \$0.00 | | 0 |
| 31410D2T6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,815.00 | 48.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,800.00 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$302,615.00 | 100% | 0 | \$0.00 | | 0 |
| 31410D2U3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,997,098.90 | 29.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,079,220.31 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,076,319.21 | 100% | 0 | \$0.00 | | 0 |
| 31410D2W9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,112,909.00 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,061,601.12 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,174,510.12 | 100% | 0 | \$0.00 | | 0 |
| 31410D2Y5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,333,250.00 | 31.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,096,637.00 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,429,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31410D2Z2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,903,633.25 | 43.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,702,735.00 | 56.05% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,606,368.25 | 100% | 0 | \$0.00 | | 0 |
| 31410D3B4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,663,415.43 | 36.61% | 1 | \$115,854.36 | NA | 0 |
| | Unavailable | 74 | \$9,806,880.08 | 63.39% | 1 | \$155,194.38 | NA | 0 |
| Total | | 119 | \$15,470,295.51 | 100% | 2 | \$271,048.74 | | 0 |
| 31410D3C2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,588,532.00 | 27.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$22,413,385.15 | 72.3% | 2 | \$302,601.30 | NA | 0 |
| Total | | 132 | \$31,001,917.15 | 100% | 2 | \$302,601.30 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410D3D0 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,999,239.50 | 30.96% | 2 | \$611,924.41 | NA | 0 |
| | | Unavailable | 166 | \$37,907,144.56 | 69.04% | 5 | \$1,069,411.87 | NA | 0 |
| Total | | | 244 | \$54,906,384.06 | 100% | 7 | \$1,681,336.28 | | 0 |
| 31410D3G3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$14,410,191.00 | 77.83% | 3 | \$487,470.90 | NA | 0 |
| | | Unavailable | 22 | \$4,104,070.97 | 22.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,514,261.97 | 100% | 3 | \$487,470.90 | | 0 |
| 31410D3H1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,996,284.00 | 33.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,082,727.00 | 66.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,079,011.00 | 100% | 0 | \$0.00 | | 0 |
| 31410D3J7 | | COUNTRYWIDE HOME LOANS, INC. | 215 | \$38,524,607.45 | 77.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,476,225.00 | 22.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$50,000,832.45 | 100% | 0 | \$0.00 | | 0 |
| 31410D3K4 | | COUNTRYWIDE HOME LOANS, INC. | 454 | \$93,030,026.00 | 74.42% | 12 | \$2,311,575.78 | NA | 0 |
| | | Unavailable | 136 | \$31,970,478.00 | 25.58% | 2 | \$571,597.88 | NA | 0 |
| Total | | | 590 | \$125,000,504.00 | 100% | 14 | \$2,883,173.66 | | 0 |
| 31410D3L2 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$17,020,569.00 | 87.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,395,426.00 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,415,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31410D3M0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,972.00 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,125,450.00 | 76.13% | 1 | \$108,352.16 | NA | 0 |
| Total | | | 9 | \$1,478,422.00 | 100% | 1 | \$108,352.16 | | 0 |
| 31410D3N8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,608,344.00 | 65.26% | 1 | \$76,655.17 | NA | 0 |
| | | Unavailable | 20 | \$1,388,308.18 | 34.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,996,652.18 | 100% | 1 | \$76,655.17 | | 0 |
| 31410D3P3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,020,800.00 | 42.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,405,629.51 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,426,429.51 | 100% | 0 | \$0.00 | | 0 |
| 31410D3Q1 | | COUNTRYWIDE HOME | 15 | \$2,920,840.00 | 24.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 52 | \$9,129,592.52 | 75.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,050,432.52 | 100% | 0 | \$0.00 | | 0 |
| 31410D3R9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$9,031,865.00 | 32.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$18,435,363.82 | 67.12% | 1 | \$27,859.15 | NA | 0 |
| Total | | | 204 | \$27,467,228.82 | 100% | 1 | \$27,859.15 | | 0 |
| 31410D3S7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,368,030.00 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$7,638,257.84 | 63.62% | 2 | \$75,284.23 | NA | 0 |
| Total | | | 189 | \$12,006,287.84 | 100% | 2 | \$75,284.23 | | 0 |
| 31410D3T5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,369,954.00 | 39.18% | 1 | \$88,031.85 | NA | 0 |
| | | Unavailable | 100 | \$9,890,208.07 | 60.82% | 2 | \$204,123.72 | NA | 0 |
| Total | | | 165 | \$16,260,162.07 | 100% | 3 | \$292,155.57 | | 0 |
| 31410D3U2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,914,722.23 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$8,765,867.42 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,680,589.65 | 100% | 0 | \$0.00 | | 0 |
| 31410D3V0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,486,523.00 | 55.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,182,486.85 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,669,009.85 | 100% | 0 | \$0.00 | | 0 |
| 31410D3W8 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,635,039.64 | 35.88% | 1 | \$379,892.09 | NA | 0 |
| | | Unavailable | 101 | \$24,369,866.79 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$38,004,906.43 | 100% | 1 | \$379,892.09 | | 0 |
| 31410D3X6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$11,792,279.74 | 26.27% | 2 | \$458,605.46 | NA | 0 |
| | | Unavailable | 157 | \$33,090,203.26 | 73.73% | 2 | \$270,332.96 | NA | 0 |
| Total | | | 214 | \$44,882,483.00 | 100% | 4 | \$728,938.42 | | 0 |
| 31410D4A5 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,089,700.58 | 63.11% | 2 | \$372,284.00 | NA | 0 |
| | | Unavailable | 47 | \$12,913,525.00 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$35,003,225.58 | 100% | 2 | \$372,284.00 | | 0 |
| 31410D4B3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,132,165.00 | 30.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 55 | \$7,148,892.15 | 69.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,281,057.15 | 100% | 0 | \$0.00 | | 0 |
| 31410D4D9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,096,144.87 | 27.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,296,909.13 | 72.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,393,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31410D4E7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,510,946.65 | 20.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$13,600,128.18 | 79.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$17,111,074.83 | 100% | 0 | \$0.00 | | 0 |
| 31410D4F4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,994,131.34 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,715,030.52 | 78.65% | 3 | \$594,763.12 | NA | 0 |
| Total | | | 76 | \$18,709,161.86 | 100% | 3 | \$594,763.12 | | 0 |
| 31410D4G2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,139,210.09 | 29.12% | 1 | \$263,719.80 | NA | 0 |
| | | Unavailable | 114 | \$27,115,335.45 | 70.88% | 4 | \$1,206,752.28 | NA | 0 |
| Total | | | 169 | \$38,254,545.54 | 100% | 5 | \$1,470,472.08 | | 0 |
| 31410D4K3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,837,643.00 | 15.69% | 1 | \$103,815.29 | NA | 0 |
| | | Unavailable | 353 | \$85,124,662.05 | 84.31% | 10 | \$2,245,647.06 | NA | 0 |
| Total | | | 423 | \$100,962,305.05 | 100% | 11 | \$2,349,462.35 | | 0 |
| 31410D4L1 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$23,992,368.00 | 95.88% | 10 | \$2,448,480.04 | NA | 0 |
| | | Unavailable | 5 | \$1,029,900.00 | 4.12% | 1 | \$270,000.00 | NA | 0 |
| Total | | | 138 | \$25,022,268.00 | 100% | 11 | \$2,718,480.04 | | 0 |
| 31410D4M9 | | Unavailable | 93 | \$24,999,270.86 | 100% | 1 | \$190,046.87 | NA | 0 |
| Total | | | 93 | \$24,999,270.86 | 100% | 1 | \$190,046.87 | | 0 |
| 31410D4N7 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$28,548,869.55 | 57.1% | 2 | \$596,422.71 | NA | 0 |
| | | Unavailable | 87 | \$21,453,196.00 | 42.9% | 2 | \$697,400.00 | NA | 0 |
| Total | | | 210 | \$50,002,065.55 | 100% | 4 | \$1,293,822.71 | | 0 |
| 31410D4P2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$18,636,431.70 | 74.54% | 2 | \$498,164.03 | NA | 0 |
| | | Unavailable | 19 | \$6,366,660.00 | 25.46% | 1 | \$398,566.54 | NA | 0 |
| Total | | | 88 | \$25,003,091.70 | 100% | 3 | \$896,730.57 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410D4Q0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,413,585.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$20,613,118.88 | 82.36% | 2 | \$318,474.44 | NA | 0 |
| Total | | | 107 | \$25,026,703.88 | 100% | 2 | \$318,474.44 | | 0 |
| 31410D5A4 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$29,405,692.56 | 98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$599,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$30,004,692.56 | 100% | 0 | \$0.00 | | 0 |
| 31410D5E6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,044,000.00 | 54.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$854,465.86 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,898,465.86 | 100% | 0 | \$0.00 | | 0 |
| 31410D5F3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,407.01 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,051,666.25 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,171,073.26 | 100% | 0 | \$0.00 | | 0 |
| 31410D5G1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,988,997.00 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$6,706,387.61 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$11,695,384.61 | 100% | 0 | \$0.00 | | 0 |
| 31410D5J5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,939,371.00 | 27.55% | 1 | \$47,211.52 | NA | 0 |
| | | Unavailable | 118 | \$7,731,542.42 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,670,913.42 | 100% | 1 | \$47,211.52 | | 0 |
| 31410D5K2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,589,798.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,696,631.23 | 74.82% | 1 | \$87,995.31 | NA | 0 |
| Total | | | 107 | \$10,286,429.23 | 100% | 1 | \$87,995.31 | | 0 |
| 31410D5L0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,761,374.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,793,648.63 | 76.1% | 1 | \$115,699.51 | NA | 0 |
| Total | | | 89 | \$11,555,022.63 | 100% | 1 | \$115,699.51 | | 0 |
| 31410D5M8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,371,223.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$16,697,299.19 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,068,522.19 | 100% | 0 | \$0.00 | | 0 |
| 31410D5N6 | | COUNTRYWIDE HOME | 28 | \$6,442,482.00 | 21.63% | 1 | \$350,779.08 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 98 | \$23,338,761.14 | 78.37% | 3 | \$841,929.29 | NA | 0 | |
| Total | | | 126 | \$29,781,243.14 | 100% | 4 | \$1,192,708.37 | | 0 | |
| 31410D5R7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$378,555.74 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 205 | \$49,626,809.23 | 99.24% | 1 | \$36,864.90 | NA | 0 | |
| Total | | | 206 | \$50,005,364.97 | 100% | 1 | \$36,864.90 | | 0 | |
| 31410D5S5 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,558,249.67 | 13.56% | 1 | \$128,554.47 | NA | 0 | |
| | | Unavailable | 374 | \$86,441,887.00 | 86.44% | 12 | \$2,939,554.39 | NA | 0 | |
| Total | | | 446 | \$100,000,136.67 | 100% | 13 | \$3,068,108.86 | | 0 | |
| 31410D5T3 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$30,243,269.00 | 60.47% | 2 | \$399,962.27 | NA | 0 | |
| | | Unavailable | 73 | \$19,768,207.77 | 39.53% | 1 | \$337,767.25 | NA | 0 | |
| Total | | | 189 | \$50,011,476.77 | 100% | 3 | \$737,729.52 | | 0 | |
| 31410D5U0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,520,520.00 | 63.73% | 6 | \$943,575.07 | NA | 1 | \$ |
| | | Unavailable | 31 | \$6,556,208.00 | 36.27% | 4 | \$1,144,423.24 | NA | 0 | |
| Total | | | 95 | \$18,076,728.00 | 100% | 10 | \$2,087,998.31 | | 1 | \$ |
| 31410D5X4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,705,017.00 | 44.13% | 2 | \$112,455.38 | NA | 0 | |
| | | Unavailable | 59 | \$3,424,754.29 | 55.87% | 1 | \$74,508.42 | NA | 1 | \$ |
| Total | | | 106 | \$6,129,771.29 | 100% | 3 | \$186,963.80 | | 1 | \$ |
| 31410D5Y2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,321,104.54 | 23.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$7,713,646.39 | 76.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$10,034,750.93 | 100% | 0 | \$0.00 | | 0 | |
| 31410D5Z9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$615,000.00 | 25.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,815,965.41 | 74.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,430,965.41 | 100% | 0 | \$0.00 | | 0 | |
| 31410D6A3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,588,589.87 | 28.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$8,984,623.31 | 71.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$12,573,213.18 | 100% | 0 | \$0.00 | | 0 | |
| 31410D6B1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,367,031.00 | 23.9% | 1 | \$124,733.35 | NA | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | | Unavailable | 81 | \$10,718,587.06 | 76.1% | 1 | \$135,975.30 | NA | 0 | |
| Total | | | 107 | \$14,085,618.06 | 100% | 2 | \$260,708.65 | | 0 | |
| 31410D6C9 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$21,859,673.28 | 25.95% | 4 | \$713,495.46 | NA | 1 | \$ |
| | | Unavailable | 286 | \$62,391,557.56 | 74.05% | 3 | \$453,028.45 | NA | 0 | |
| Total | | | 394 | \$84,251,230.84 | 100% | 7 | \$1,166,523.91 | | 1 | \$ |
| 31410D6D7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,292,620.00 | 22.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$11,046,018.04 | 77.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$14,338,638.04 | 100% | 0 | \$0.00 | | 0 | |
| 31410D6H8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,975,507.00 | 10.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$25,622,886.00 | 89.6% | 2 | \$289,019.77 | NA | 0 | |
| Total | | | 126 | \$28,598,393.00 | 100% | 2 | \$289,019.77 | | 0 | |
| 31410D6K1 | | COUNTRYWIDE HOME LOANS, INC. | 179 | \$45,429,377.50 | 71.51% | 10 | \$3,225,530.26 | NA | 0 | |
| | | Unavailable | 68 | \$18,096,391.75 | 28.49% | 7 | \$2,167,382.27 | NA | 0 | |
| Total | | | 247 | \$63,525,769.25 | 100% | 17 | \$5,392,912.53 | | 0 | |
| 31410DB25 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$9,915,305.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$9,915,305.37 | 100% | 0 | \$0.00 | | 0 | |
| 31410DB33 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$5,027,003.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,027,003.50 | 100% | 0 | \$0.00 | | 0 | |
| 31410DBX7 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,514,343.78 | 77.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$444,756.92 | 22.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,959,100.70 | 100% | 0 | \$0.00 | | 0 | |
| 31410DBY5 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,630,147.07 | 63.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,104,366.11 | 36.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,734,513.18 | 100% | 0 | \$0.00 | | 0 | |
| 31410DBZ2 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$30,026,324.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$30,026,324.67 | 100% | 0 | \$0.00 | | 0 | |
| 31410DHG8 | | FIRST HORIZON HOME | 11 | \$721,424.00 | 60.48% | 0 | \$0.00 | NA | 0 | |

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| | | LOAN CORPORATION | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$471,500.00 | 39.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,192,924.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DHS2 | | Unavailable | 2 | \$325,120.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$325,120.51 | 100% | 0 | \$0.00 | | 0 |
| 31410DHT0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,377.63 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,055,888.90 | 80.57% | 1 | \$176,694.24 | NA | 0 |
| Total | | | 29 | \$5,034,266.53 | 100% | 1 | \$176,694.24 | | 0 |
| 31410DHU7 | | Unavailable | 12 | \$2,173,182.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,173,182.35 | 100% | 0 | \$0.00 | | 0 |
| 31410DHW3 | | Unavailable | 4 | \$836,647.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$836,647.38 | 100% | 0 | \$0.00 | | 0 |
| 31410DHX1 | | Unavailable | 1 | \$190,453.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$190,453.48 | 100% | 0 | \$0.00 | | 0 |
| 31410DJP6 | | Unavailable | 1 | \$132,571.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$132,571.37 | 100% | 0 | \$0.00 | | 0 |
| 31410DJR2 | | Unavailable | 1 | \$140,291.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$140,291.51 | 100% | 0 | \$0.00 | | 0 |
| 31410DJS0 | | Unavailable | 4 | \$430,624.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$430,624.73 | 100% | 0 | \$0.00 | | 0 |
| 31410DJT8 | | Unavailable | 1 | \$118,024.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$118,024.28 | 100% | 0 | \$0.00 | | 0 |
| 31410DJV3 | | Unavailable | 1 | \$120,611.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$120,611.92 | 100% | 0 | \$0.00 | | 0 |
| 31410DJW1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$868,232.60 | 12.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$6,348,575.83 | 87.97% | 1 | \$96,535.03 | NA | 0 |
| Total | | | 69 | \$7,216,808.43 | 100% | 1 | \$96,535.03 | | 0 |
| 31410DJX9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$466,642.04 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,318,078.20 | 83.24% | 1 | \$164,285.70 | NA | 0 |
| Total | | | 26 | \$2,784,720.24 | 100% | 1 | \$164,285.70 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410DJY7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$186,038.31 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$384,987.98 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$571,026.29 | 100% | 0 | \$0.00 | | 0 |
| 31410DJZ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$353,753.90 | 47.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$385,849.22 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$739,603.12 | 100% | 0 | \$0.00 | | 0 |
| 31410DL32 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$19,828,965.03 | 24.45% | 1 | \$117,337.43 | NA | 0 |
| | | Unavailable | 468 | \$61,271,576.93 | 75.55% | 1 | \$121,372.70 | NA | 0 |
| Total | | | 620 | \$81,100,541.96 | 100% | 2 | \$238,710.13 | | 0 |
| 31410DL40 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,816,418.94 | 30.21% | 1 | \$45,776.05 | NA | 0 |
| | | Unavailable | 167 | \$11,128,646.96 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$15,945,065.90 | 100% | 1 | \$45,776.05 | | 0 |
| 31410DL57 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,669,918.60 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 248 | \$24,667,744.96 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$32,337,663.56 | 100% | 0 | \$0.00 | | 0 |
| 31410DL65 | | COUNTRYWIDE HOME LOANS, INC. | 224 | \$28,799,139.48 | 30.63% | 3 | \$402,823.31 | NA | 0 |
| | | Unavailable | 506 | \$65,232,422.46 | 69.37% | 3 | \$375,892.07 | NA | 0 |
| Total | | | 730 | \$94,031,561.94 | 100% | 6 | \$778,715.38 | | 0 |
| 31410DL73 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$14,010,108.13 | 30.9% | 1 | \$69,435.37 | NA | 0 |
| | | Unavailable | 488 | \$31,334,990.88 | 69.1% | 8 | \$505,161.24 | NA | 1 |
| Total | | | 714 | \$45,345,099.01 | 100% | 9 | \$574,596.61 | | 1 |
| 31410DL81 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$12,102,703.78 | 30.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$28,051,740.03 | 69.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$40,154,443.81 | 100% | 0 | \$0.00 | | 0 |
| 31410DL99 | | COUNTRYWIDE HOME LOANS, INC. | 310 | \$67,486,789.54 | 26.91% | 1 | \$186,879.37 | NA | 0 |
| | | Unavailable | 801 | \$183,254,088.67 | 73.09% | 19 | \$4,809,988.87 | NA | 0 |
| Total | | | 1,111 | \$250,740,878.21 | 100% | 20 | \$4,996,868.24 | | 0 |
| 31410DLT5 | | Unavailable | 2 | \$163,042.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 2 | \$163,042.10 | 100% | 0 | \$0.00 | | 0 |
| 31410DLV0 | Unavailable | | 5 | \$449,807.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$449,807.49 | 100% | 0 | \$0.00 | | 0 |
| 31410DLW8 | Unavailable | | 8 | \$706,311.09 | 100% | 1 | \$63,652.93 | NA | 0 |
| Total | | | 8 | \$706,311.09 | 100% | 1 | \$63,652.93 | | 0 |
| 31410DLX6 | Unavailable | | 3 | \$254,964.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$254,964.67 | 100% | 0 | \$0.00 | | 0 |
| 31410DLY4 | Unavailable | | 1 | \$68,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DLZ1 | Unavailable | | 4 | \$254,088.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$254,088.09 | 100% | 0 | \$0.00 | | 0 |
| 31410DM49 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$898,035.45 | 23.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,877,531.91 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,775,567.36 | 100% | 0 | \$0.00 | | 0 |
| 31410DM56 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$519,268.93 | 29.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,256,987.59 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,776,256.52 | 100% | 0 | \$0.00 | | 0 |
| 31410DM64 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,970,122.68 | 46.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,235,284.94 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,205,407.62 | 100% | 0 | \$0.00 | | 0 |
| 31410DM72 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,892,669.37 | 36.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,344,999.55 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,237,668.92 | 100% | 0 | \$0.00 | | 0 |
| 31410DMA5 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,739,750.97 | 35.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$5,076,295.72 | 64.95% | 1 | \$135,361.20 | NA | 0 |
| Total | | | 60 | \$7,816,046.69 | 100% | 1 | \$135,361.20 | | 0 |
| 31410DMB3 | COUNTRYWIDE HOME LOANS, INC. | | 73 | \$4,213,844.80 | 29.14% | 2 | \$137,436.38 | NA | 0 |
| | Unavailable | | 169 | \$10,246,472.72 | 70.86% | 4 | \$265,727.45 | NA | 0 |
| Total | | | 242 | \$14,460,317.52 | 100% | 6 | \$403,163.83 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410DMC1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,749,591.38 | 22.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,913,783.04 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,663,374.42 | 100% | 0 | \$0.00 | | 0 |
| 31410DMD9 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,479,484.76 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,469,989.70 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$7,949,474.46 | 100% | 0 | \$0.00 | | 0 |
| 31410DMH0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$264,176.06 | 17.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,219,728.15 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,483,904.21 | 100% | 0 | \$0.00 | | 0 |
| 31410DMJ6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,068,412.19 | 19.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$42,253,658.93 | 80.76% | 1 | \$71,481.99 | NA | 0 |
| Total | | 224 | \$52,322,071.12 | 100% | 1 | \$71,481.99 | | 0 |
| 31410DMM9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,446.39 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$963,088.84 | 89.13% | 1 | \$108,653.49 | NA | 0 |
| Total | | 8 | \$1,080,535.23 | 100% | 1 | \$108,653.49 | | 0 |
| 31410DMN7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,436,472.00 | 88.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$564,000.00 | 11.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,000,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DMP2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,315,002.51 | 64.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,858,150.00 | 35.92% | 1 | \$226,018.21 | NA | 0 |
| Total | | 22 | \$5,173,152.51 | 100% | 1 | \$226,018.21 | | 0 |
| 31410DMQ0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,691,777.00 | 35.67% | 1 | \$94,154.20 | NA | 0 |
| | Unavailable | 30 | \$6,658,477.00 | 64.33% | 2 | \$503,540.42 | NA | 0 |
| Total | | 49 | \$10,350,254.00 | 100% | 3 | \$597,694.62 | | 0 |
| 31410DMR8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,417,050.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,417,050.42 | 100% | 0 | \$0.00 | | 0 |
| 31410DMU1 | COUNTRYWIDE HOME | 110 | \$24,279,255.95 | 32.37% | 6 | \$1,011,275.77 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 203 | \$50,728,898.89 | 67.63% | 3 | \$929,851.79 | NA | 0 | |
| Total | | | 313 | \$75,008,154.84 | 100% | 9 | \$1,941,127.56 | | 0 | |
| 31410DMV9 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$31,203,060.65 | 62.4% | 1 | \$400,001.07 | NA | 0 | |
| | | Unavailable | 60 | \$18,798,930.00 | 37.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$50,001,990.65 | 100% | 1 | \$400,001.07 | | 0 | |
| 31410DMW7 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$20,355,650.00 | 67.84% | 2 | \$511,474.12 | NA | 0 | |
| | | Unavailable | 35 | \$9,650,178.00 | 32.16% | 6 | \$1,821,056.98 | NA | 0 | |
| Total | | | 116 | \$30,005,828.00 | 100% | 8 | \$2,332,531.10 | | 0 | |
| 31410DMX5 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$21,435,267.00 | 85.74% | 1 | \$351,999.96 | NA | 0 | |
| | | Unavailable | 13 | \$3,565,903.00 | 14.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$25,001,170.00 | 100% | 1 | \$351,999.96 | | 0 | |
| 31410DMY3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,853,003.00 | 56.17% | 1 | \$256,228.24 | NA | 0 | |
| | | Unavailable | 50 | \$13,153,044.00 | 43.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$30,006,047.00 | 100% | 1 | \$256,228.24 | | 0 | |
| 31410DMZ0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,040,473.00 | 32.07% | 1 | \$209,300.00 | NA | 0 | |
| | | Unavailable | 124 | \$33,975,992.35 | 67.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 192 | \$50,016,465.35 | 100% | 1 | \$209,300.00 | | 0 | |
| 31410DN30 | | COUNTRYWIDE HOME LOANS, INC. | 126 | \$16,621,300.94 | 54.25% | 1 | \$129,985.69 | NA | 0 | |
| | | Unavailable | 107 | \$14,016,252.96 | 45.75% | 1 | \$145,468.81 | NA | 0 | |
| Total | | | 233 | \$30,637,553.90 | 100% | 2 | \$275,454.50 | | 0 | |
| 31410DN48 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,845,667.00 | 52.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,658,387.15 | 47.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,504,054.15 | 100% | 0 | \$0.00 | | 0 | |
| 31410DN55 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,265,882.00 | 19.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 175 | \$22,408,902.12 | 80.97% | 3 | \$404,498.60 | NA | 0 | |
| Total | | | 216 | \$27,674,784.12 | 100% | 3 | \$404,498.60 | | 0 | |
| 31410DN63 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$7,578,728.97 | 34.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 222 | \$14,285,804.20 | 65.34% | 2 | \$136,948.24 | NA | 0 |
| Total | | | 346 | \$21,864,533.17 | 100% | 2 | \$136,948.24 | | 0 |
| 31410DN71 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,447,538.09 | 35.16% | 1 | \$104,605.95 | NA | 0 |
| | | Unavailable | 159 | \$15,575,258.11 | 64.84% | 1 | \$82,958.25 | NA | 0 |
| Total | | | 245 | \$24,022,796.20 | 100% | 2 | \$187,564.20 | | 0 |
| 31410DN89 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,085,184.00 | 32.48% | 1 | \$199,535.49 | NA | 0 |
| | | Unavailable | 209 | \$47,982,838.80 | 67.52% | 4 | \$1,110,081.26 | NA | 0 |
| Total | | | 314 | \$71,068,022.80 | 100% | 5 | \$1,309,616.75 | | 0 |
| 31410DN97 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,625.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,719,118.15 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,791,743.15 | 100% | 0 | \$0.00 | | 0 |
| 31410DNA4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,584,605.88 | 29.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$22,519,791.12 | 70.15% | 1 | \$122,864.24 | NA | 0 |
| Total | | | 247 | \$32,104,397.00 | 100% | 1 | \$122,864.24 | | 0 |
| 31410DNB2 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,008,938.75 | 39.33% | 1 | \$102,129.08 | NA | 0 |
| | | Unavailable | 125 | \$12,354,754.03 | 60.67% | 1 | \$104,785.74 | NA | 0 |
| Total | | | 205 | \$20,363,692.78 | 100% | 2 | \$206,914.82 | | 0 |
| 31410DNC0 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$13,491,278.66 | 35.34% | 1 | \$124,385.55 | NA | 0 |
| | | Unavailable | 189 | \$24,684,147.55 | 64.66% | 1 | \$130,546.05 | NA | 0 |
| Total | | | 293 | \$38,175,426.21 | 100% | 2 | \$254,931.60 | | 0 |
| 31410DND8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,074,659.27 | 39.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$7,824,224.95 | 60.66% | 1 | \$76,523.95 | NA | 0 |
| Total | | | 198 | \$12,898,884.22 | 100% | 1 | \$76,523.95 | | 0 |
| 31410DNE6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$6,132,317.61 | 40.28% | 2 | \$198,823.38 | NA | 1 |
| | | Unavailable | 92 | \$9,090,070.03 | 59.72% | 2 | \$184,311.08 | NA | 0 |
| Total | | | 155 | \$15,222,387.64 | 100% | 4 | \$383,134.46 | | 1 |
| 31410DNF3 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$63,226,805.30 | 32.53% | 4 | \$916,949.75 | NA | 0 |
| | | Unavailable | 586 | \$131,122,259.08 | 67.47% | 11 | \$3,275,991.47 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 862 | \$194,349,064.38 | 100% | 15 | \$4,192,941.22 | | 0 |
| 31410DNG1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,546,405.27 | 35.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,792,284.56 | 64.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,338,689.83 | 100% | 0 | \$0.00 | | 0 |
| 31410DNH9 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$28,446,961.67 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$69,390,872.15 | 70.92% | 1 | \$325,075.20 | NA | 0 |
| Total | | | 388 | \$97,837,833.82 | 100% | 1 | \$325,075.20 | | 0 |
| 31410DNL0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$317,777.64 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$704,348.62 | 68.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,022,126.26 | 100% | 0 | \$0.00 | | 0 |
| 31410DNP1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,658,908.00 | 92.33% | 1 | \$299,410.81 | NA | 0 |
| | | Unavailable | 2 | \$470,000.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,128,908.00 | 100% | 1 | \$299,410.81 | | 0 |
| 31410DNQ9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,486,798.99 | 95.88% | 2 | \$507,984.51 | NA | 0 |
| | | Unavailable | 1 | \$408,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,894,798.99 | 100% | 2 | \$507,984.51 | | 0 |
| 31410DNR7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,051,853.00 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,426,320.00 | 68.33% | 2 | \$661,600.00 | NA | 0 |
| Total | | | 25 | \$6,478,173.00 | 100% | 2 | \$661,600.00 | | 0 |
| 31410DNS5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,966,476.61 | 79.22% | 1 | \$249,491.17 | NA | 0 |
| | | Unavailable | 6 | \$1,303,069.82 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,269,546.43 | 100% | 1 | \$249,491.17 | | 0 |
| 31410DNT3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,164,550.00 | 60.77% | 1 | \$250,920.82 | NA | 0 |
| | | Unavailable | 22 | \$5,271,242.67 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,435,792.67 | 100% | 1 | \$250,920.82 | | 0 |
| 31410DNU0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,861,078.03 | 100% | 1 | \$354,483.21 | NA | 0 |
| Total | | | 30 | \$6,861,078.03 | 100% | 1 | \$354,483.21 | | 0 |

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| 31410DNV8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,149,319.00 | 97.55% | 2 | \$425,414.46 | NA | 0 |
| | Unavailable | 1 | \$205,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,354,319.00 | 100% | 2 | \$425,414.46 | | 0 |
| 31410DNW6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,831,573.91 | 92.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,126,988.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,958,561.91 | 100% | 0 | \$0.00 | | 0 |
| 31410DNX4 | Unavailable | 4 | \$365,153.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$365,153.95 | 100% | 0 | \$0.00 | | 0 |
| 31410DNY2 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,069,028.03 | 34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$19,547,715.10 | 66% | 7 | \$1,088,114.07 | NA | 0 |
| Total | | 130 | \$29,616,743.13 | 100% | 7 | \$1,088,114.07 | | 0 |
| 31410DNZ9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,148,018.00 | 36.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,788,156.88 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,936,174.88 | 100% | 0 | \$0.00 | | 0 |
| 31410DP20 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,485,397.70 | 37.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,060,913.75 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$6,546,311.45 | 100% | 0 | \$0.00 | | 0 |
| 31410DP46 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,303,067.99 | 41.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,290,414.08 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,593,482.07 | 100% | 0 | \$0.00 | | 0 |
| 31410DP53 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,435,542.82 | 32.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,016,591.64 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,452,134.46 | 100% | 0 | \$0.00 | | 0 |
| 31410DP61 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,245,014.40 | 30.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,863,343.40 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,108,357.80 | 100% | 0 | \$0.00 | | 0 |
| 31410DP79 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$3,988,078.72 | 23.53% | 1 | \$71,323.69 | NA | 0 |
| | Unavailable | 198 | \$12,957,241.35 | 76.47% | 1 | \$75,325.37 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| Total | | | 260 | \$16,945,320.07 | 100% | 2 | \$146,649.06 | | 0 |
| 31410DP87 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,544,251.39 | 33.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$13,088,997.50 | 66.67% | 2 | \$204,071.24 | NA | 0 | |
| Total | | 199 | \$19,633,248.89 | 100% | 2 | \$204,071.24 | | 0 | |
| 31410DP95 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,361,830.29 | 33.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,708,990.70 | 66.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,070,820.99 | 100% | 0 | \$0.00 | | 0 | |
| 31410DPA2 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$29,558,225.13 | 32.67% | 1 | \$143,345.92 | NA | 0 | |
| | Unavailable | 246 | \$60,925,633.26 | 67.33% | 1 | \$260,742.13 | NA | 0 | |
| Total | | 366 | \$90,483,858.39 | 100% | 2 | \$404,088.05 | | 0 | |
| 31410DPD6 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$19,129,412.13 | 76.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,882,298.24 | 23.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$25,011,710.37 | 100% | 0 | \$0.00 | | 0 | |
| 31410DPE4 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$16,680,033.00 | 66.71% | 5 | \$946,525.40 | NA | 0 | |
| | Unavailable | 38 | \$8,325,085.00 | 33.29% | 2 | \$351,821.92 | NA | 0 | |
| Total | | 123 | \$25,005,118.00 | 100% | 7 | \$1,298,347.32 | | 0 | |
| 31410DPF1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,460,184.51 | 30.92% | 1 | \$103,238.50 | NA | 0 | |
| | Unavailable | 135 | \$34,548,041.82 | 69.08% | 8 | \$2,233,050.58 | NA | 0 | |
| Total | | 212 | \$50,008,226.33 | 100% | 9 | \$2,336,289.08 | | 0 | |
| 31410DPG9 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$21,093,558.00 | 84.32% | 7 | \$1,490,957.27 | NA | 1 | |
| | Unavailable | 19 | \$3,922,639.99 | 15.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$25,016,197.99 | 100% | 7 | \$1,490,957.27 | | 1 | |
| 31410DPH7 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$36,884,605.59 | 73.76% | 6 | \$1,276,725.42 | NA | 0 | |
| | Unavailable | 70 | \$13,120,040.00 | 26.24% | 1 | \$237,908.43 | NA | 0 | |
| Total | | 259 | \$50,004,645.59 | 100% | 7 | \$1,514,633.85 | | 0 | |
| 31410DPJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$328,018.60 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,249,804.49 | 87.28% | 1 | \$405,455.90 | NA | 0 | |
| Total | | 9 | \$2,577,823.09 | 100% | 1 | \$405,455.90 | | 0 | |

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| 31410DPK0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,219,531.37 | 100% | 0 | \$0.00 | | 0 |
| 31410DPL8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$5,037,104.00 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,258,622.00 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,295,726.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DPM6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,890,180.30 | 79.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$724,200.00 | 20.04% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,614,380.30 | 100% | 0 | \$0.00 | | 0 |
| 31410DPN4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,525,045.00 | 64.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,417,259.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,942,304.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DPP9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,496,710.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,496,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DPQ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$263,521.39 | 13.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,715,280.85 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,978,802.24 | 100% | 0 | \$0.00 | | 0 |
| 31410DPR5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$394,231.51 | 33.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$797,181.30 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,191,412.81 | 100% | 0 | \$0.00 | | 0 |
| 31410DPS3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$633,872.28 | 56.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$480,471.86 | 43.12% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,114,344.14 | 100% | 0 | \$0.00 | | 0 |
| 31410DPU8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,287,764.86 | 34.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,475,077.89 | 65.78% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,762,842.75 | 100% | 0 | \$0.00 | | 0 |
| 31410DPV6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$272,761.18 | 26.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 8 | \$750,192.45 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,022,953.63 | 100% | 0 | \$0.00 | | 0 |
| 31410DPW4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$264,823.86 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$874,820.35 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,139,644.21 | 100% | 0 | \$0.00 | | 0 |
| 31410DPX2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$754,493.87 | 71.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,561.09 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,062,054.96 | 100% | 0 | \$0.00 | | 0 |
| 31410DPY0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$21,480,099.57 | 35.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$39,791,808.23 | 64.94% | 2 | \$426,742.44 | NA | 0 |
| Total | | | 264 | \$61,271,907.80 | 100% | 2 | \$426,742.44 | | 0 |
| 31410DQ37 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$202,198.51 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$960,127.51 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,162,326.02 | 100% | 0 | \$0.00 | | 0 |
| 31410DQ45 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$499,370.40 | 25.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,436,442.68 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,935,813.08 | 100% | 0 | \$0.00 | | 0 |
| 31410DQ52 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,755,774.12 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,607,584.41 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$8,363,358.53 | 100% | 0 | \$0.00 | | 0 |
| 31410DQ60 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,098,933.38 | 44.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,358,119.82 | 55.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,457,053.20 | 100% | 0 | \$0.00 | | 0 |
| 31410DQ86 | | Unavailable | 3 | \$299,834.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$299,834.77 | 100% | 0 | \$0.00 | | 0 |
| 31410DQ94 | | Unavailable | 2 | \$139,452.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$139,452.08 | 100% | 0 | \$0.00 | | 0 |
| 31410DQA1 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$22,675,522.31 | 21.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 323 | \$80,794,105.43 | 78.08% | 3 | \$943,596.98 | NA | 0 |
| Total | | | 417 | \$103,469,627.74 | 100% | 3 | \$943,596.98 | | 0 |
| 31410DQD5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$281,053.13 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$797,211.91 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,078,265.04 | 100% | 0 | \$0.00 | | 0 |
| 31410DQE3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$533,698.04 | 34.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,029,972.29 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,563,670.33 | 100% | 0 | \$0.00 | | 0 |
| 31410DQG8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$454,202.20 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,040,355.23 | 69.61% | 2 | \$179,415.89 | NA | 0 |
| Total | | | 19 | \$1,494,557.43 | 100% | 2 | \$179,415.89 | | 0 |
| 31410DQH6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,506.68 | 38.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$689,303.44 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,118,810.12 | 100% | 0 | \$0.00 | | 0 |
| 31410DQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$164,700.00 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,431,960.39 | 89.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,596,660.39 | 100% | 0 | \$0.00 | | 0 |
| 31410DQK9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$427,647.62 | 35.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$778,983.67 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,206,631.29 | 100% | 0 | \$0.00 | | 0 |
| 31410DQL7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,295,932.69 | 49.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,373,973.82 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,669,906.51 | 100% | 0 | \$0.00 | | 0 |
| 31410DQM5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$271,183.49 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$963,783.79 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,234,967.28 | 100% | 0 | \$0.00 | | 0 |
| 31410DQN3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,820,227.00 | 48.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,000,365.00 | 51.55% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$5,820,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DQP8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,143,890.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,143,890.37 | 100% | 0 | \$0.00 | | 0 |
| 31410DQQ6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,136,324.00 | 40.54% | 1 | \$329,558.80 | NA | 0 |
| | | Unavailable | 55 | \$14,864,727.34 | 59.46% | 1 | \$257,216.00 | NA | 0 |
| Total | | | 95 | \$25,001,051.34 | 100% | 2 | \$586,774.80 | | 0 |
| 31410DQR4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,371,892.00 | 94.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$320,000.00 | 5.62% | 1 | \$355,092.89 | NA | 0 |
| Total | | | 20 | \$5,691,892.00 | 100% | 1 | \$355,092.89 | | 0 |
| 31410DQS2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,333,555.96 | 64.88% | 1 | \$367,370.05 | NA | 0 |
| | | Unavailable | 9 | \$1,804,138.62 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,137,694.58 | 100% | 1 | \$367,370.05 | | 0 |
| 31410DQT0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,385,499.18 | 55.67% | 1 | \$320,976.36 | NA | 0 |
| | | Unavailable | 18 | \$3,492,520.86 | 44.33% | 1 | \$308,955.23 | NA | 0 |
| Total | | | 43 | \$7,878,020.04 | 100% | 2 | \$629,931.59 | | 0 |
| 31410DQU7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,317,940.00 | 67.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,587,250.00 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,905,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DQV5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,350,430.00 | 6.7% | 2 | \$470,256.48 | NA | 0 |
| | | Unavailable | 196 | \$46,668,462.44 | 93.3% | 11 | \$3,357,671.87 | NA | 0 |
| Total | | | 211 | \$50,018,892.44 | 100% | 13 | \$3,827,928.35 | | 0 |
| 31410DQX1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,487,110.68 | 29.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,546,075.46 | 70.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,033,186.14 | 100% | 0 | \$0.00 | | 0 |
| 31410DR28 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$463,814.47 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,380,825.17 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,844,639.64 | 100% | 0 | \$0.00 | | 0 |

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| 31410DR36 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$137,886.88 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,707,071.82 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,844,958.70 | 100% | 0 | \$0.00 | | 0 |
| 31410DR69 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$455,686.78 | 24.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,394,342.18 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,850,028.96 | 100% | 0 | \$0.00 | | 0 |
| 31410DR77 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,097.63 | 26.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,196,850.10 | 73.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,364,947.73 | 100% | 0 | \$0.00 | | 0 |
| 31410DR85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,220.90 | 13.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,006,783.36 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,170,004.26 | 100% | 0 | \$0.00 | | 0 |
| 31410DRA0 | | Unavailable | 2 | \$182,240.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$182,240.66 | 100% | 0 | \$0.00 | | 0 |
| 31410DRB8 | | Unavailable | 2 | \$130,828.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$130,828.72 | 100% | 0 | \$0.00 | | 0 |
| 31410DRC6 | | Unavailable | 4 | \$512,425.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$512,425.60 | 100% | 0 | \$0.00 | | 0 |
| 31410DRD4 | | Unavailable | 2 | \$155,833.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$155,833.22 | 100% | 0 | \$0.00 | | 0 |
| 31410DRE2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,500.00 | 58.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$48,548.39 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$116,048.39 | 100% | 0 | \$0.00 | | 0 |
| 31410DRF9 | | Unavailable | 4 | \$439,744.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$439,744.96 | 100% | 0 | \$0.00 | | 0 |
| 31410DRH5 | | Unavailable | 5 | \$401,278.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$401,278.04 | 100% | 0 | \$0.00 | | 0 |
| 31410DRJ1 | | Unavailable | 1 | \$126,031.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$126,031.38 | 100% | 0 | \$0.00 | | 0 |

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| 31410DRK8 | | Unavailable | 4 | \$439,975.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$439,975.19 | 100% | 0 | \$0.00 | | 0 |
| 31410DRL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,179.55 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$778,684.20 | 91.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$852,863.75 | 100% | 0 | \$0.00 | | 0 |
| 31410DRM4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,876.16 | 41.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,295.00 | 58.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$131,171.16 | 100% | 0 | \$0.00 | | 0 |
| 31410DRN2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,131.89 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$290,253.04 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$367,384.93 | 100% | 0 | \$0.00 | | 0 |
| 31410DRP7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,554,080.86 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,637,580.86 | 100% | 0 | \$0.00 | | 0 |
| 31410DRQ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$646,852.12 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,992,577.06 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,639,429.18 | 100% | 0 | \$0.00 | | 0 |
| 31410DRR3 | | Unavailable | 5 | \$430,981.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$430,981.94 | 100% | 0 | \$0.00 | | 0 |
| 31410DRS1 | | Unavailable | 10 | \$719,976.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$719,976.61 | 100% | 0 | \$0.00 | | 0 |
| 31410DRT9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$929,152.33 | 46.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,064,809.58 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,993,961.91 | 100% | 0 | \$0.00 | | 0 |
| 31410DRU6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,676,388.74 | 42.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,582,303.47 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,258,692.21 | 100% | 0 | \$0.00 | | 0 |
| 31410DRW2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,737.95 | 3.25% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 16 | \$3,414,226.41 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,528,964.36 | 100% | 0 | \$0.00 | | 0 |
| 31410DRX0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$852,920.10 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,424,140.95 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,277,061.05 | 100% | 0 | \$0.00 | | 0 |
| 31410DS27 | | Unavailable | 2 | \$367,848.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$367,848.02 | 100% | 0 | \$0.00 | | 0 |
| 31410DS35 | | Unavailable | 2 | \$464,525.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$464,525.91 | 100% | 0 | \$0.00 | | 0 |
| 31410DS43 | | Unavailable | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,497,899.23 | 100% | 0 | \$0.00 | | 0 |
| 31410DS50 | | Unavailable | 15 | \$2,088,375.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,088,375.66 | 100% | 0 | \$0.00 | | 0 |
| 31410DS68 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$341,762.40 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,296,880.86 | 79.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,638,643.26 | 100% | 0 | \$0.00 | | 0 |
| 31410DS84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,951.02 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$701,729.68 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$767,680.70 | 100% | 0 | \$0.00 | | 0 |
| 31410DS92 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$197,788.33 | 29.19% | 1 | \$190,217.56 | NA | 0 |
| | | Unavailable | 3 | \$479,847.24 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$677,635.57 | 100% | 1 | \$190,217.56 | | 0 |
| 31410DSA9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,808,599.27 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,479,855.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,288,454.27 | 100% | 0 | \$0.00 | | 0 |
| 31410DSB7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,105,302.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,105,302.02 | 100% | 0 | \$0.00 | | 0 |
| 31410DSC5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,943,231.00 | 21.89% | 2 | \$564,427.66 | NA | 0 |

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| | | Unavailable | 150 | \$39,058,361.80 | 78.11% | 6 | \$1,870,409.10 | NA | 0 |
| Total | | | 193 | \$50,001,592.80 | 100% | 8 | \$2,434,836.76 | | 0 |
| 31410DSD3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,408,870.00 | 26.16% | 1 | \$121,234.96 | NA | 0 |
| | | Unavailable | 95 | \$12,445,452.59 | 73.84% | 3 | \$419,216.70 | NA | 0 |
| Total | | | 130 | \$16,854,322.59 | 100% | 4 | \$540,451.66 | | 0 |
| 31410DSE1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,526,423.00 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,541,318.46 | 35.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,067,741.46 | 100% | 0 | \$0.00 | | 0 |
| 31410DSF8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,037,396.09 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,523,247.62 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,560,643.71 | 100% | 0 | \$0.00 | | 0 |
| 31410DSG6 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$14,897,601.00 | 32.15% | 1 | \$119,946.03 | NA | 0 |
| | | Unavailable | 241 | \$31,440,539.30 | 67.85% | 1 | \$133,409.86 | NA | 1 |
| Total | | | 356 | \$46,338,140.30 | 100% | 2 | \$253,355.89 | | 1 |
| 31410DSH4 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,691,592.25 | 39.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,649,272.49 | 60.31% | 1 | \$34,548.20 | NA | 0 |
| Total | | | 207 | \$14,340,864.74 | 100% | 1 | \$34,548.20 | | 0 |
| 31410DSJ0 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,684,608.44 | 30.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$13,169,114.53 | 69.85% | 3 | \$187,613.86 | NA | 0 |
| Total | | | 290 | \$18,853,722.97 | 100% | 3 | \$187,613.86 | | 0 |
| 31410DSK7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,405,168.83 | 32.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$10,992,517.51 | 67.04% | 1 | \$102,409.13 | NA | 0 |
| Total | | | 168 | \$16,397,686.34 | 100% | 1 | \$102,409.13 | | 0 |
| 31410DSL5 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$33,731,087.86 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 538 | \$133,878,236.01 | 79.88% | 1 | \$293,569.87 | NA | 0 |
| Total | | | 681 | \$167,609,323.87 | 100% | 1 | \$293,569.87 | | 0 |
| 31410DSM3 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$45,222,322.71 | 29.36% | 3 | \$676,516.46 | NA | 0 |
| | | Unavailable | 454 | \$108,802,212.43 | 70.64% | 7 | \$1,851,349.11 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 648 | \$154,024,535.14 | 100% | 10 | \$2,527,865.57 | | 0 |
| 31410DSR2 | | Unavailable | 1 | \$69,923.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,923.38 | 100% | 0 | \$0.00 | | 0 |
| 31410DSS0 | | Unavailable | 1 | \$82,395.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$82,395.86 | 100% | 0 | \$0.00 | | 0 |
| 31410DST8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,727.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$72,727.45 | 100% | 0 | \$0.00 | | 0 |
| 31410DSU5 | | Unavailable | 2 | \$351,356.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$351,356.53 | 100% | 0 | \$0.00 | | 0 |
| 31410DSV3 | | Unavailable | 1 | \$289,645.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$289,645.57 | 100% | 0 | \$0.00 | | 0 |
| 31410DSX9 | | Unavailable | 1 | \$93,395.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$93,395.23 | 100% | 0 | \$0.00 | | 0 |
| 31410DSY7 | | Unavailable | 3 | \$308,783.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$308,783.34 | 100% | 0 | \$0.00 | | 0 |
| 31410DSZ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$497,677.83 | 57.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$369,524.85 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$867,202.68 | 100% | 0 | \$0.00 | | 0 |
| 31410DT59 | | Unavailable | 3 | \$313,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$313,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DT67 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$516,920.00 | 44.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$636,642.39 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,153,562.39 | 100% | 0 | \$0.00 | | 0 |
| 31410DT75 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$800,246.04 | 73.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$295,635.46 | 26.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,095,881.50 | 100% | 0 | \$0.00 | | 0 |
| 31410DT91 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$349,675.84 | 30.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$787,750.02 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,137,425.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410DTA8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,500.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,274,431.40 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,361,931.40 | 100% | 0 | \$0.00 | | 0 |
| 31410DTB6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,960.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$96,960.96 | 100% | 0 | \$0.00 | | 0 |
| 31410DTC4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,872.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$121,872.62 | 100% | 0 | \$0.00 | | 0 |
| 31410DTD2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,245.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$105,245.01 | 100% | 0 | \$0.00 | | 0 |
| 31410DTH3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,409.05 | 7.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,089,514.43 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,181,923.48 | 100% | 0 | \$0.00 | | 0 |
| 31410DTK6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$559,259.51 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,631,126.73 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,190,386.24 | 100% | 0 | \$0.00 | | 0 |
| 31410DTL4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$358,435.47 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,957,872.42 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,316,307.89 | 100% | 0 | \$0.00 | | 0 |
| 31410DTM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,456.79 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,587,900.73 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,888,357.52 | 100% | 0 | \$0.00 | | 0 |
| 31410DTN0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$581,128.24 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$758,532.87 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,339,661.11 | 100% | 0 | \$0.00 | | 0 |
| 31410DTP5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,901.04 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,093,648.08 | 91.78% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 13 | \$1,191,549.12 | 100% | 0 | \$0.00 | | 0 |
| 31410DTR1 | Unavailable | | 1 | \$75,827.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,827.70 | 100% | 0 | \$0.00 | | 0 |
| 31410DTS9 | Unavailable | | 3 | \$217,219.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$217,219.32 | 100% | 0 | \$0.00 | | 0 |
| 31410DTU4 | Unavailable | | 5 | \$1,290,553.49 | 100% | 1 | \$410,934.15 | NA | 0 |
| Total | | | 5 | \$1,290,553.49 | 100% | 1 | \$410,934.15 | | 0 |
| 31410DTV2 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$72,670.22 | 26.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$204,837.57 | 73.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$277,507.79 | 100% | 0 | \$0.00 | | 0 |
| 31410DTW0 | Unavailable | | 5 | \$744,775.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$744,775.55 | 100% | 0 | \$0.00 | | 0 |
| 31410DTX8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$165,000.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,071,922.30 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,236,922.30 | 100% | 0 | \$0.00 | | 0 |
| 31410DTZ3 | Unavailable | | 4 | \$891,875.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$891,875.93 | 100% | 0 | \$0.00 | | 0 |
| 31410DU57 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$4,947,600.00 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$20,053,413.95 | 80.21% | 2 | \$602,849.00 | NA | 0 |
| Total | | | 89 | \$25,001,013.95 | 100% | 2 | \$602,849.00 | | 0 |
| 31410DU73 | COUNTRYWIDE HOME LOANS, INC. | | 93 | \$21,500,434.00 | 85.98% | 6 | \$1,279,216.73 | NA | 0 |
| | Unavailable | | 15 | \$3,504,995.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,005,429.00 | 100% | 6 | \$1,279,216.73 | | 0 |
| 31410DU81 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,391,529.19 | 32.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,851,692.12 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,243,221.31 | 100% | 0 | \$0.00 | | 0 |
| 31410DUA6 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$931,891.01 | 53.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$823,861.53 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,755,752.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410DUB4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$496,442.54 | 34.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$925,929.60 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,422,372.14 | 100% | 0 | \$0.00 | | 0 |
| 31410DUC2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,009,165.09 | 60.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$655,676.64 | 39.38% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,664,841.73 | 100% | 0 | \$0.00 | | 0 |
| 31410DUD0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,765.09 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$754,703.22 | 51.68% | 1 | \$239,867.51 | NA | 0 |
| Total | | 10 | \$1,460,468.31 | 100% | 1 | \$239,867.51 | | 0 |
| 31410DUE8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$466,483.79 | 39.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$720,505.06 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,186,988.85 | 100% | 0 | \$0.00 | | 0 |
| 31410DUG3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$548,148.86 | 31.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,180,158.83 | 68.28% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,728,307.69 | 100% | 0 | \$0.00 | | 0 |
| 31410DUH1 | Unavailable | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,863,823.37 | 100% | 0 | \$0.00 | | 0 |
| 31410DUJ7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,500.00 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$135,907.96 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$257,407.96 | 100% | 0 | \$0.00 | | 0 |
| 31410DUK4 | Unavailable | 2 | \$513,621.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$513,621.47 | 100% | 0 | \$0.00 | | 0 |
| 31410DUM0 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$34,536,103.94 | 69.06% | 4 | \$1,190,997.19 | NA | 0 |
| | Unavailable | 50 | \$15,471,455.00 | 30.94% | 2 | \$484,863.57 | NA | 0 |
| Total | | 159 | \$50,007,558.94 | 100% | 6 | \$1,675,860.76 | | 0 |
| 31410DUP3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,594,649.30 | 33.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,061,999.63 | 66.27% | 1 | \$240,436.06 | NA | 0 |
| Total | | 57 | \$10,656,648.93 | 100% | 1 | \$240,436.06 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410DUQ1 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,244,414.00 | 41.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$6,043,378.10 | 58.74% | 3 | \$152,121.14 | NA | 0 |
| Total | | 180 | \$10,287,792.10 | 100% | 3 | \$152,121.14 | | 0 |
| 31410DUR9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,866,332.00 | 27.92% | 2 | \$205,089.65 | NA | 0 |
| | Unavailable | 76 | \$7,399,219.25 | 72.08% | 2 | \$190,969.89 | NA | 0 |
| Total | | 105 | \$10,265,551.25 | 100% | 4 | \$396,059.54 | | 0 |
| 31410DUS7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,591,145.00 | 33.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,105,590.99 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,696,735.99 | 100% | 0 | \$0.00 | | 0 |
| 31410DUT5 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$27,295,371.34 | 35.62% | 1 | \$139,159.47 | NA | 0 |
| | Unavailable | 377 | \$49,331,419.97 | 64.38% | 1 | \$106,938.19 | NA | 0 |
| Total | | 585 | \$76,626,791.31 | 100% | 2 | \$246,097.66 | | 0 |
| 31410DUU2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,690,547.00 | 41.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,394,529.90 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$4,085,076.90 | 100% | 0 | \$0.00 | | 0 |
| 31410DUV0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,037,488.00 | 30.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$7,016,892.81 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$10,054,380.81 | 100% | 0 | \$0.00 | | 0 |
| 31410DUW8 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,283,132.73 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,025,521.09 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,308,653.82 | 100% | 0 | \$0.00 | | 0 |
| 31410DUX6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,277,557.00 | 38.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$10,179,266.03 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$16,456,823.03 | 100% | 0 | \$0.00 | | 0 |
| 31410DUY4 | COUNTRYWIDE HOME LOANS, INC. | 223 | \$55,504,396.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 599 | \$153,389,871.90 | 73.43% | 1 | \$317,288.26 | NA | 0 |
| Total | | 822 | \$208,894,267.90 | 100% | 1 | \$317,288.26 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410DUZ1 | | COUNTRYWIDE HOME LOANS, INC. | 233 | \$56,981,906.40 | 36.43% | 2 | \$431,532.52 | NA | 0 |
| | | Unavailable | 427 | \$99,446,131.40 | 63.57% | 3 | \$892,114.84 | NA | 1 |
| Total | | | 660 | \$156,428,037.80 | 100% | 5 | \$1,323,647.36 | | 1 |
| 31410DV23 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,335,942.35 | 55.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,491,418.67 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,827,361.02 | 100% | 0 | \$0.00 | | 0 |
| 31410DV31 | | COUNTRYWIDE HOME LOANS, INC. | 725 | \$176,649,176.57 | 35.44% | 4 | \$802,025.52 | NA | 0 |
| | | Unavailable | 1,272 | \$321,761,750.25 | 64.56% | 3 | \$757,477.32 | NA | 0 |
| Total | | | 1,997 | \$498,410,926.82 | 100% | 7 | \$1,559,502.84 | | 0 |
| 31410DV49 | | COUNTRYWIDE HOME LOANS, INC. | 395 | \$91,099,911.27 | 40.74% | 7 | \$1,888,124.18 | NA | 0 |
| | | Unavailable | 563 | \$132,516,496.26 | 59.26% | 12 | \$2,491,113.01 | NA | 0 |
| Total | | | 958 | \$223,616,407.53 | 100% | 19 | \$4,379,237.19 | | 0 |
| 31410DV98 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,605,934.66 | 51.6% | 2 | \$125,749.61 | NA | 0 |
| | | Unavailable | 76 | \$5,257,432.28 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,863,366.94 | 100% | 2 | \$125,749.61 | | 0 |
| 31410DVB3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,731,999.80 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,423,002.35 | 66.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,155,002.15 | 100% | 0 | \$0.00 | | 0 |
| 31410DVC1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,486,069.50 | 22.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,992,239.82 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,478,309.32 | 100% | 0 | \$0.00 | | 0 |
| 31410DVD9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,718,280.99 | 28.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,304,223.28 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,022,504.27 | 100% | 0 | \$0.00 | | 0 |
| 31410DVE7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$829,217.96 | 56.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$630,994.09 | 43.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,460,212.05 | 100% | 0 | \$0.00 | | 0 |
| 31410DVF4 | | COUNTRYWIDE HOME | 14 | \$1,900,482.88 | 46.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 16 | \$2,223,430.24 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,123,913.12 | 100% | 0 | \$0.00 | | 0 |
| 31410DVG2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$856,733.10 | 67.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$412,790.66 | 32.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,269,523.76 | 100% | 0 | \$0.00 | | 0 |
| 31410DVH0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,966,214.82 | 50.2% | 1 | \$167,574.87 | NA | 0 |
| | | Unavailable | 12 | \$1,950,760.30 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,916,975.12 | 100% | 1 | \$167,574.87 | | 0 |
| 31410DVJ6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,288,680.22 | 80.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$315,088.60 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,603,768.82 | 100% | 0 | \$0.00 | | 0 |
| 31410DVK3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,660,395.11 | 55.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,321,620.16 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,982,015.27 | 100% | 0 | \$0.00 | | 0 |
| 31410DVL1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,494,497.60 | 64.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,626,098.16 | 35.83% | 2 | \$178,755.83 | NA | 0 |
| Total | | | 64 | \$10,120,595.76 | 100% | 2 | \$178,755.83 | | 0 |
| 31410DVM9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,186,146.57 | 49.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,360,882.45 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,547,029.02 | 100% | 0 | \$0.00 | | 0 |
| 31410DVN7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,939,462.39 | 38.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,338,305.53 | 61.67% | 1 | \$112,278.53 | NA | 0 |
| Total | | | 46 | \$10,277,767.92 | 100% | 1 | \$112,278.53 | | 0 |
| 31410DVP2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,664,073.03 | 27.09% | 2 | \$486,598.68 | NA | 0 |
| | | Unavailable | 85 | \$20,624,601.41 | 72.91% | 1 | \$336,191.34 | NA | 0 |
| Total | | | 121 | \$28,288,674.44 | 100% | 3 | \$822,790.02 | | 0 |
| 31410DVQ0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,819,295.00 | 25.71% | 1 | \$153,524.99 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 67 | \$13,925,587.47 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,744,882.47 | 100% | 1 | \$153,524.99 | | 0 |
| 31410DVR8 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,389,829.00 | 44.22% | 2 | \$245,942.32 | NA | 0 |
| | | Unavailable | 111 | \$14,369,435.89 | 55.78% | 3 | \$356,782.62 | NA | 0 |
| Total | | | 199 | \$25,759,264.89 | 100% | 5 | \$602,724.94 | | 0 |
| 31410DVS6 | | COUNTRYWIDE HOME LOANS, INC. | 262 | \$34,555,709.48 | 43.88% | 2 | \$274,079.59 | NA | 0 |
| | | Unavailable | 334 | \$44,202,554.09 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 596 | \$78,758,263.57 | 100% | 2 | \$274,079.59 | | 0 |
| 31410DVT4 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$10,378,184.93 | 48.14% | 1 | \$85,441.79 | NA | 0 |
| | | Unavailable | 112 | \$11,180,146.42 | 51.86% | 2 | \$199,255.26 | NA | 0 |
| Total | | | 218 | \$21,558,331.35 | 100% | 3 | \$284,697.05 | | 0 |
| 31410DVU1 | | COUNTRYWIDE HOME LOANS, INC. | 240 | \$15,877,910.84 | 52.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$14,327,381.32 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 446 | \$30,205,292.16 | 100% | 0 | \$0.00 | | 0 |
| 31410DVV9 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$21,739,070.79 | 51.18% | 2 | \$177,151.66 | NA | 0 |
| | | Unavailable | 209 | \$20,736,556.96 | 48.82% | 3 | \$275,642.55 | NA | 0 |
| Total | | | 431 | \$42,475,627.75 | 100% | 5 | \$452,794.21 | | 0 |
| 31410DVW7 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$7,712,482.00 | 41.76% | 2 | \$114,730.16 | NA | 0 |
| | | Unavailable | 167 | \$10,757,662.68 | 58.24% | 3 | \$185,236.25 | NA | 0 |
| Total | | | 298 | \$18,470,144.68 | 100% | 5 | \$299,966.41 | | 0 |
| 31410DVX5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,030,926.00 | 37.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,224,758.93 | 62.05% | 2 | \$220,216.44 | NA | 0 |
| Total | | | 137 | \$13,255,684.93 | 100% | 2 | \$220,216.44 | | 0 |
| 31410DYY3 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,567,318.05 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,738,527.24 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$16,305,845.29 | 100% | 0 | \$0.00 | | 0 |
| 31410DW22 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,635,718.24 | 31.67% | 1 | \$201,419.04 | NA | 0 |
| | | Unavailable | 40 | \$7,842,963.42 | 68.33% | 1 | \$193,557.16 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 59 | \$11,478,681.66 | 100% | 2 | \$394,976.20 | | 0 |
| 31410DW48 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$1,692,867.23 | 40.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,442,505.98 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,135,373.21 | 100% | 0 | \$0.00 | | 0 |
| 31410DW63 | COUNTRYWIDE HOME LOANS, INC. | | 116 | \$15,146,015.06 | 40.85% | 1 | \$146,018.70 | NA | 0 |
| | Unavailable | | 168 | \$21,930,896.51 | 59.15% | 1 | \$142,381.10 | NA | 0 |
| Total | | | 284 | \$37,076,911.57 | 100% | 2 | \$288,399.80 | | 0 |
| 31410DW71 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,226,611.51 | 66.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,107,878.01 | 33.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,334,489.52 | 100% | 0 | \$0.00 | | 0 |
| 31410DW89 | COUNTRYWIDE HOME LOANS, INC. | | 66 | \$16,778,529.09 | 23.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 204 | \$54,335,396.85 | 76.41% | 2 | \$485,411.30 | NA | 0 |
| Total | | | 270 | \$71,113,925.94 | 100% | 2 | \$485,411.30 | | 0 |
| 31410DW97 | COUNTRYWIDE HOME LOANS, INC. | | 73 | \$16,101,038.00 | 27.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$42,302,842.31 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$58,403,880.31 | 100% | 0 | \$0.00 | | 0 |
| 31410DWA4 | COUNTRYWIDE HOME LOANS, INC. | | 230 | \$29,772,579.00 | 47.15% | 1 | \$130,101.72 | NA | 0 |
| | Unavailable | | 258 | \$33,376,244.09 | 52.85% | 1 | \$136,590.01 | NA | 0 |
| Total | | | 488 | \$63,148,823.09 | 100% | 2 | \$266,691.73 | | 0 |
| 31410DWC0 | Unavailable | | 170 | \$40,006,133.97 | 100% | 2 | \$338,625.80 | NA | 0 |
| Total | | | 170 | \$40,006,133.97 | 100% | 2 | \$338,625.80 | | 0 |
| 31410DWD8 | COUNTRYWIDE HOME LOANS, INC. | | 76 | \$23,584,950.00 | 78.57% | 5 | \$1,255,570.48 | NA | 0 |
| | Unavailable | | 19 | \$6,431,810.00 | 21.43% | 1 | \$356,019.42 | NA | 0 |
| Total | | | 95 | \$30,016,760.00 | 100% | 6 | \$1,611,589.90 | | 0 |
| 31410DWE6 | COUNTRYWIDE HOME LOANS, INC. | | 80 | \$21,995,145.80 | 73.28% | 1 | \$189,260.34 | NA | 0 |
| | Unavailable | | 28 | \$8,018,552.23 | 26.72% | 1 | \$257,024.00 | NA | 0 |
| Total | | | 108 | \$30,013,698.03 | 100% | 2 | \$446,284.34 | | 0 |
| 31410DWF3 | | | 148 | \$37,093,889.10 | 74.18% | 2 | \$489,807.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 48 | \$12,908,336.88 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$50,002,225.98 | 100% | 2 | \$489,807.00 | | 0 |
| 31410DWG1 | | COUNTRYWIDE HOME LOANS, INC. | 197 | \$56,914,630.00 | 75.88% | 8 | \$2,682,554.01 | NA | 0 |
| | | Unavailable | 58 | \$18,089,080.97 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$75,003,710.97 | 100% | 8 | \$2,682,554.01 | | 0 |
| 31410DWK2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,365.52 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$179,684.47 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$237,049.99 | 100% | 0 | \$0.00 | | 0 |
| 31410DWL0 | | Unavailable | 5 | \$555,756.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$555,756.53 | 100% | 0 | \$0.00 | | 0 |
| 31410DWN6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$576,533.49 | 47.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$646,018.51 | 52.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,222,552.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DWP1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$428,563.42 | 38.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$683,785.14 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,112,348.56 | 100% | 0 | \$0.00 | | 0 |
| 31410DWS5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,109.16 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$916,737.72 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,335,846.88 | 100% | 0 | \$0.00 | | 0 |
| 31410DWU0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,266,074.67 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,327,637.99 | 50.67% | 1 | \$120,745.01 | NA | 0 |
| Total | | | 34 | \$4,593,712.66 | 100% | 1 | \$120,745.01 | | 0 |
| 31410DWW8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,006,967.22 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,933,881.53 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,940,848.75 | 100% | 0 | \$0.00 | | 0 |
| 31410DWW6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$652,969.99 | 37.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,070,780.05 | 62.12% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$1,723,750.04 | 100% | 0 | \$0.00 | | 0 |
| 31410DWX4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,472,940.47 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,403,107.43 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,876,047.90 | 100% | 0 | \$0.00 | | 0 |
| 31410DWY2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,650,962.48 | 54.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,402,365.80 | 45.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,053,328.28 | 100% | 0 | \$0.00 | | 0 |
| 31410DWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,239,491.86 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,260,464.36 | 77.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,499,956.22 | 100% | 0 | \$0.00 | | 0 |
| 31410DX47 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,885,609.69 | 73.51% | 2 | \$572,528.89 | NA | 0 |
| | | Unavailable | 14 | \$2,842,304.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,727,913.69 | 100% | 2 | \$572,528.89 | | 0 |
| 31410DX54 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,290,312.00 | 60.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,033,220.00 | 39.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,323,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DX62 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,245,769.29 | 75.02% | 1 | \$241,946.77 | NA | 0 |
| | | Unavailable | 13 | \$3,078,324.97 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,324,094.26 | 100% | 1 | \$241,946.77 | | 0 |
| 31410DX70 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$26,563,459.76 | 26.56% | 3 | \$821,431.34 | NA | 0 |
| | | Unavailable | 242 | \$73,439,651.00 | 73.44% | 7 | \$2,054,385.76 | NA | 0 |
| Total | | | 333 | \$100,003,110.76 | 100% | 10 | \$2,875,817.10 | | 0 |
| 31410DX88 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,162,654.00 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,932,320.00 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,094,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DX96 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,625,647.00 | 31.15% | 1 | \$81,804.97 | NA | 0 |
| | | Unavailable | 119 | \$8,014,769.70 | 68.85% | 1 | \$77,928.12 | NA | 0 |
| Total | | | 173 | \$11,640,416.70 | 100% | 2 | \$159,733.09 | | 0 |

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| 31410DXC9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,077,936.50 | 34.15% | 1 | \$241,939.39 | NA | 0 |
| | Unavailable | 128 | \$32,927,727.24 | 65.85% | 6 | \$1,833,242.10 | NA | 1 |
| Total | | 200 | \$50,005,663.74 | 100% | 7 | \$2,075,181.49 | | 1 |
| 31410DXD7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,001,265.55 | 8% | 2 | \$302,861.04 | NA | 0 |
| | Unavailable | 368 | \$92,003,085.17 | 92% | 15 | \$4,244,465.77 | NA | 0 |
| Total | | 403 | \$100,004,350.72 | 100% | 17 | \$4,547,326.81 | | 0 |
| 31410DXE5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,090,227.05 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,973,132.66 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,063,359.71 | 100% | 0 | \$0.00 | | 0 |
| 31410DXF2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,434,554.37 | 47.77% | 1 | \$84,906.55 | NA | 0 |
| | Unavailable | 16 | \$1,568,558.55 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,003,112.92 | 100% | 1 | \$84,906.55 | | 0 |
| 31410DXG0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,172,095.70 | 29.63% | 1 | \$123,432.11 | NA | 0 |
| | Unavailable | 22 | \$2,783,033.41 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,955,129.11 | 100% | 1 | \$123,432.11 | | 0 |
| 31410DXH8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,040,432.99 | 31.18% | 1 | \$180,767.97 | NA | 0 |
| | Unavailable | 13 | \$2,296,815.74 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,337,248.73 | 100% | 1 | \$180,767.97 | | 0 |
| 31410DXK1 | Unavailable | 3 | \$536,949.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$536,949.62 | 100% | 0 | \$0.00 | | 0 |
| 31410DXL9 | Unavailable | 4 | \$565,415.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$565,415.97 | 100% | 0 | \$0.00 | | 0 |
| 31410DXM7 | Unavailable | 4 | \$484,904.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$484,904.21 | 100% | 0 | \$0.00 | | 0 |
| 31410DXN5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$68,000.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$416,867.56 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$484,867.56 | 100% | 0 | \$0.00 | | 0 |
| 31410DXP0 | | 1 | \$174,000.00 | 37.31% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 2 | \$292,338.91 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$466,338.91 | 100% | 0 | \$0.00 | | 0 |
| 31410DXR6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,350.00 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$222,175.21 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$271,525.21 | 100% | 0 | \$0.00 | | 0 |
| 31410DXT2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$218,900.00 | 33.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$435,300.00 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$654,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DXU9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,100.00 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$466,976.91 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$799,076.91 | 100% | 0 | \$0.00 | | 0 |
| 31410DXV7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,085,094.96 | 29.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,222,483.15 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,307,578.11 | 100% | 0 | \$0.00 | | 0 |
| 31410DXX3 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,615,632.00 | 31.07% | 1 | \$121,810.05 | NA | 0 |
| | | Unavailable | 178 | \$23,554,194.56 | 68.93% | 2 | \$277,101.91 | NA | 0 |
| Total | | | 259 | \$34,169,826.56 | 100% | 3 | \$398,911.96 | | 0 |
| 31410DXY1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,311,792.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$31,305,754.84 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$44,617,546.84 | 100% | 0 | \$0.00 | | 0 |
| 31410DXZ8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,810,844.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$30,903,249.67 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$42,714,093.67 | 100% | 0 | \$0.00 | | 0 |
| 31410DY20 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,577,384.95 | 33.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,059,712.78 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,637,097.73 | 100% | 0 | \$0.00 | | 0 |
| 31410DY46 | | COUNTRYWIDE HOME | 24 | \$5,484,532.42 | 41.2% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$7,827,504.13 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,312,036.55 | 100% | 0 | \$0.00 | | 0 |
| 31410DY53 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,293,432.59 | 36.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$7,617,510.63 | 63.95% | 1 | \$75,886.95 | NA | 0 |
| Total | | | 183 | \$11,910,943.22 | 100% | 1 | \$75,886.95 | | 0 |
| 31410DY61 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,778,691.80 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,228,381.69 | 62.36% | 1 | \$96,187.00 | NA | 0 |
| Total | | | 182 | \$18,007,073.49 | 100% | 1 | \$96,187.00 | | 0 |
| 31410DY79 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,112,500.80 | 26.32% | 1 | \$193,472.38 | NA | 0 |
| | | Unavailable | 74 | \$17,113,923.86 | 73.68% | 1 | \$229,447.38 | NA | 0 |
| Total | | | 101 | \$23,226,424.66 | 100% | 2 | \$422,919.76 | | 0 |
| 31410DY87 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$19,965,898.07 | 31.82% | 2 | \$355,414.50 | NA | 0 |
| | | Unavailable | 182 | \$42,782,077.59 | 68.18% | 3 | \$652,755.95 | NA | 0 |
| Total | | | 271 | \$62,747,975.66 | 100% | 5 | \$1,008,170.45 | | 0 |
| 31410DYB0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$12,718,649.20 | 34.47% | 1 | \$133,437.99 | NA | 0 |
| | | Unavailable | 185 | \$24,179,648.43 | 65.53% | 1 | \$129,331.09 | NA | 0 |
| Total | | | 283 | \$36,898,297.63 | 100% | 2 | \$262,769.08 | | 0 |
| 31410DYC8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$21,172,687.43 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$47,414,127.27 | 69.13% | 2 | \$459,209.24 | NA | 0 |
| Total | | | 278 | \$68,586,814.70 | 100% | 2 | \$459,209.24 | | 0 |
| 31410DYD6 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$15,683,795.97 | 25.49% | 3 | \$601,026.73 | NA | 0 |
| | | Unavailable | 264 | \$45,849,960.45 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$61,533,756.42 | 100% | 3 | \$601,026.73 | | 0 |
| 31410DYJ3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,587,801.00 | 36.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,547,382.77 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,135,183.77 | 100% | 0 | \$0.00 | | 0 |
| 31410DYM6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,467,819.00 | 32.03% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 13 | \$3,115,319.47 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,583,138.47 | 100% | 0 | \$0.00 | | 0 |
| 31410DYN4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,812,967.37 | 21.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$10,075,102.18 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$12,888,069.55 | 100% | 0 | \$0.00 | | 0 |
| 31410DYP9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,277,599.99 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,915,961.16 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,193,561.15 | 100% | 0 | \$0.00 | | 0 |
| 31410DYQ7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,722,324.00 | 21.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$56,612,371.58 | 78.26% | 1 | \$226,456.33 | NA | 0 |
| Total | | | 285 | \$72,334,695.58 | 100% | 1 | \$226,456.33 | | 0 |
| 31410DYR5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,354,578.00 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$34,428,201.57 | 69.16% | 7 | \$1,293,468.86 | NA | 1 |
| Total | | | 211 | \$49,782,779.57 | 100% | 7 | \$1,293,468.86 | | 1 |
| 31410DYZ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,900,701.00 | 27.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,551,908.58 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,452,609.58 | 100% | 0 | \$0.00 | | 0 |
| 31410DZ29 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$26,478,219.40 | 75.65% | 1 | \$242,573.83 | NA | 0 |
| | | Unavailable | 31 | \$8,522,641.42 | 24.35% | 1 | \$307,994.85 | NA | 0 |
| Total | | | 139 | \$35,000,860.82 | 100% | 2 | \$550,568.68 | | 0 |
| 31410DZ37 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,359,905.00 | 66.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,263,743.10 | 33.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,623,648.10 | 100% | 0 | \$0.00 | | 0 |
| 31410DZ45 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,994,419.00 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,804,656.50 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,799,075.50 | 100% | 0 | \$0.00 | | 0 |
| 31410DZ52 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,790,219.79 | 34.22% | 2 | \$127,437.47 | NA | 0 |
| | | Unavailable | 113 | \$7,285,673.02 | 65.78% | 1 | \$54,469.28 | NA | 0 |

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| Total | | | 171 | \$11,075,892.81 | 100% | 3 | \$181,906.75 | | 0 |
| 31410DZ60 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,848,312.00 | 25.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$11,367,340.17 | 74.71% | 1 | \$93,368.34 | NA | 0 |
| Total | | | 155 | \$15,215,652.17 | 100% | 1 | \$93,368.34 | | 0 |
| 31410DZ78 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,155,143.00 | 28.86% | 1 | \$145,465.35 | NA | 0 |
| | | Unavailable | 96 | \$12,706,834.40 | 71.14% | 3 | \$340,374.30 | NA | 0 |
| Total | | | 137 | \$17,861,977.40 | 100% | 4 | \$485,839.65 | | 0 |
| 31410DZ86 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,657,074.48 | 21.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,224,613.72 | 78.34% | 2 | \$340,753.01 | NA | 0 |
| Total | | | 74 | \$16,881,688.20 | 100% | 2 | \$340,753.01 | | 0 |
| 31410DZ94 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,292,927.00 | 21.39% | 2 | \$334,385.57 | NA | 0 |
| | | Unavailable | 190 | \$45,183,243.24 | 78.61% | 3 | \$674,376.57 | NA | 0 |
| Total | | | 244 | \$57,476,170.24 | 100% | 5 | \$1,008,762.14 | | 0 |
| 31410DZC7 | | Unavailable | 44 | \$9,319,661.73 | 100% | 1 | \$243,638.03 | NA | 0 |
| Total | | | 44 | \$9,319,661.73 | 100% | 1 | \$243,638.03 | | 0 |
| 31410DZD5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,100,205.80 | 90.16% | 5 | \$967,686.36 | NA | 0 |
| | | Unavailable | 9 | \$1,866,605.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,966,810.80 | 100% | 5 | \$967,686.36 | | 0 |
| 31410DZE3 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$25,526,056.06 | 51.03% | 2 | \$668,659.23 | NA | 0 |
| | | Unavailable | 82 | \$24,495,181.00 | 48.97% | 2 | \$642,595.73 | NA | 0 |
| Total | | | 173 | \$50,021,237.06 | 100% | 4 | \$1,311,254.96 | | 0 |
| 31410DZF0 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$26,570,556.20 | 88.55% | 4 | \$674,260.73 | NA | 0 |
| | | Unavailable | 13 | \$3,436,700.00 | 11.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,007,256.20 | 100% | 4 | \$674,260.73 | | 0 |
| 31410DZG8 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,342,607.00 | 26.67% | 4 | \$1,018,428.00 | NA | 0 |
| | | Unavailable | 163 | \$36,678,772.94 | 73.33% | 3 | \$838,272.87 | NA | 0 |
| Total | | | 231 | \$50,021,379.94 | 100% | 7 | \$1,856,700.87 | | 0 |
| 31410DZH6 | | | 208 | \$41,049,102.50 | 68.4% | 5 | \$1,245,641.15 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 93 | \$18,967,428.00 | 31.6% | 2 | \$443,450.00 | NA | 0 |
| Total | | | 301 | \$60,016,530.50 | 100% | 7 | \$1,689,091.15 | | 0 |
| 31410DZJ2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,451,786.70 | 56.61% | 2 | \$649,190.20 | NA | 0 |
| | | Unavailable | 12 | \$3,412,275.00 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,864,061.70 | 100% | 2 | \$649,190.20 | | 0 |
| 31410DZL7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,762,476.00 | 31.83% | 2 | \$121,424.63 | NA | 0 |
| | | Unavailable | 131 | \$8,057,597.77 | 68.17% | 4 | \$244,773.16 | NA | 0 |
| Total | | | 194 | \$11,820,073.77 | 100% | 6 | \$366,197.79 | | 0 |
| 31410DZM5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,781,623.00 | 34.89% | 1 | \$130,289.78 | NA | 0 |
| | | Unavailable | 97 | \$12,652,801.17 | 65.11% | 4 | \$534,209.60 | NA | 0 |
| Total | | | 149 | \$19,434,424.17 | 100% | 5 | \$664,499.38 | | 0 |
| 31410DZN3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,995,253.78 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,252,489.73 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,247,743.51 | 100% | 0 | \$0.00 | | 0 |
| 31410DZP8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,179,529.19 | 27.3% | 1 | \$278,308.89 | NA | 0 |
| | | Unavailable | 52 | \$11,129,853.21 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,309,382.40 | 100% | 1 | \$278,308.89 | | 0 |
| 31410DZQ6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,649,830.00 | 27.38% | 2 | \$380,399.51 | NA | 0 |
| | | Unavailable | 161 | \$38,851,268.19 | 72.62% | 5 | \$1,220,219.81 | NA | 0 |
| Total | | | 228 | \$53,501,098.19 | 100% | 7 | \$1,600,619.32 | | 0 |
| 31410DZT0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,392,261.78 | 89.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$786,390.00 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,178,651.78 | 100% | 0 | \$0.00 | | 0 |
| 31410DZU7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,406,175.00 | 60.54% | 1 | \$91,920.00 | NA | 0 |
| | | Unavailable | 24 | \$4,827,080.00 | 39.46% | 1 | \$308,000.00 | NA | 0 |
| Total | | | 59 | \$12,233,255.00 | 100% | 2 | \$399,920.00 | | 0 |
| 31410DZV5 | | COUNTRYWIDE HOME | 31 | \$7,824,123.00 | 88.63% | 2 | \$766,350.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 3 | \$1,004,100.00 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,828,223.00 | 100% | 2 | \$766,350.00 | | 0 |
| 31410DZW3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$14,823,736.00 | 49.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,176,796.00 | 50.59% | 1 | \$188,800.00 | NA | 0 |
| Total | | | 120 | \$30,000,532.00 | 100% | 1 | \$188,800.00 | | 0 |
| 31410DZX1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,722,983.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DZY9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,419,613.00 | 90.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,244,000.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,663,613.00 | 100% | 0 | \$0.00 | | 0 |
| 31410DZZ6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,174,750.00 | 56.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,219,750.30 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,394,500.30 | 100% | 0 | \$0.00 | | 0 |
| 31410E2F4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,394,946.67 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$48,598,118.09 | 95.3% | 1 | \$238,154.56 | NA | 0 |
| Total | | | 185 | \$50,993,064.76 | 100% | 1 | \$238,154.56 | | 0 |
| 31410E2G2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$824,197.65 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$25,540,266.54 | 96.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$26,364,464.19 | 100% | 0 | \$0.00 | | 0 |
| 31410E2H0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,079,068.06 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$37,275,705.88 | 92.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$40,354,773.94 | 100% | 0 | \$0.00 | | 0 |
| 31410E2J6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$441,150.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$22,308,860.69 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$22,750,010.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410E2K3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,181,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$31,688,217.37 | 96.41% | 1 | \$313,868.83 | NA | 0 |
| Total | | 121 | \$32,869,717.37 | 100% | 1 | \$313,868.83 | | 0 |
| 31410E2L1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,486,108.56 | 5.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$23,568,537.49 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,054,646.05 | 100% | 0 | \$0.00 | | 0 |
| 31410E2M9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,332,083.17 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$24,542,992.77 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,875,075.94 | 100% | 0 | \$0.00 | | 0 |
| 31410E2N7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$643,671.34 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$16,357,903.58 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,001,574.92 | 100% | 0 | \$0.00 | | 0 |
| 31410E2P2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,916,588.96 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$29,205,555.20 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$32,122,144.16 | 100% | 0 | \$0.00 | | 0 |
| 31410E2Q0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,445,158.36 | 11.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$19,345,674.78 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$21,790,833.14 | 100% | 0 | \$0.00 | | 0 |
| 31410E2R8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,733,091.88 | 12.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$11,857,301.83 | 87.25% | 1 | \$87,737.85 | NA | 0 |
| Total | | 138 | \$13,590,393.71 | 100% | 1 | \$87,737.85 | | 0 |
| 31410E2S6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,000.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,641,669.93 | 91.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,796,669.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410E2T4 | | Unavailable | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,034,379.96 | 100% | 0 | \$0.00 | | 0 |
| 31410E2U1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$301,950.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,168,793.13 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,470,743.13 | 100% | 0 | \$0.00 | | 0 |
| 31410E2V9 | | Unavailable | 7 | \$1,294,093.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,294,093.32 | 100% | 0 | \$0.00 | | 0 |
| 31410E2W7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$266,683.35 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,875,914.02 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,142,597.37 | 100% | 0 | \$0.00 | | 0 |
| 31410E2X5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$192,670.08 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,740,001.39 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,932,671.47 | 100% | 0 | \$0.00 | | 0 |
| 31410E2Y3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,707.05 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$14,880,927.87 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,408,634.92 | 100% | 0 | \$0.00 | | 0 |
| 31410E2Z0 | | Unavailable | 68 | \$11,012,439.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,012,439.93 | 100% | 0 | \$0.00 | | 0 |
| 31410E3A4 | | Unavailable | 20 | \$3,271,132.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,271,132.58 | 100% | 0 | \$0.00 | | 0 |
| 31410E3B2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,900.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,760,381.16 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,036,281.16 | 100% | 0 | \$0.00 | | 0 |
| 31410E3C0 | | Unavailable | 32 | \$3,044,301.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,044,301.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410E3D8 | | Unavailable | 29 | \$1,834,839.56 | 100% | 1 | \$43,362.73 | NA | 0 |
| Total | | | 29 | \$1,834,839.56 | 100% | 1 | \$43,362.73 | | 0 |
| 31410E3E6 | | Unavailable | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,530,928.75 | 100% | 0 | \$0.00 | | 0 |
| 31410E3F3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,786.61 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,929,401.52 | 96.91% | 1 | \$147,673.67 | NA | 0 |
| Total | | | 94 | \$12,309,188.13 | 100% | 1 | \$147,673.67 | | 0 |
| 31410E3G1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,329.75 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,344,844.23 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,643,173.98 | 100% | 0 | \$0.00 | | 0 |
| 31410E3H9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,950.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,927,907.11 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,099,857.11 | 100% | 0 | \$0.00 | | 0 |
| 31410E3J5 | | Unavailable | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,246,217.27 | 100% | 0 | \$0.00 | | 0 |
| 31410E3K2 | | Unavailable | 17 | \$4,152,432.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,152,432.15 | 100% | 0 | \$0.00 | | 0 |
| 31410E3L0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$119,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,420,928.94 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,540,428.94 | 100% | 0 | \$0.00 | | 0 |
| 31410E3M8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,863.88 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,065,922.27 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,115,786.15 | 100% | 0 | \$0.00 | | 0 |
| 31410E3N6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$200,000.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,344,972.04 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,544,972.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410E3P1 | | Unavailable | 16 | \$1,530,347.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,530,347.92 | 100% | 0 | \$0.00 | | 0 |
| 31410E3Q9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$139,900.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,586,255.19 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,726,155.19 | 100% | 0 | \$0.00 | | 0 |
| 31410E3R7 | | Unavailable | 31 | \$4,076,383.63 | 100% | 1 | \$151,656.99 | NA | 0 |
| Total | | | 31 | \$4,076,383.63 | 100% | 1 | \$151,656.99 | | 0 |
| 31410E3S5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$166,900.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,597,268.95 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,764,168.95 | 100% | 0 | \$0.00 | | 0 |
| 31410E3T3 | | Unavailable | 9 | \$1,493,820.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,493,820.99 | 100% | 0 | \$0.00 | | 0 |
| 31410E3V8 | | Unavailable | 28 | \$7,473,056.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,473,056.06 | 100% | 0 | \$0.00 | | 0 |
| 31410E3W6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,980,490.63 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$32,396,420.19 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$34,376,910.82 | 100% | 0 | \$0.00 | | 0 |
| 31410E3X4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$607,000.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,542,245.45 | 90.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,149,245.45 | 100% | 0 | \$0.00 | | 0 |
| 31410E3Y2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$282,650.00 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$793,220.76 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,075,870.76 | 100% | 0 | \$0.00 | | 0 |
| 31410E3Z9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$135,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,571,113.02 | 92.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 29 | \$1,706,113.02 | 100% | 0 | \$0.00 | | 0 |
| 31410E4A3 | | Unavailable | 8 | \$1,622,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,622,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410E4B1 | | Unavailable | 70 | \$13,039,982.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,039,982.30 | 100% | 0 | \$0.00 | | 0 |
| 31410E4C9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$372,500.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,333,417.13 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,705,917.13 | 100% | 0 | \$0.00 | | 0 |
| 31410E4D7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$165,000.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,814,656.92 | 91.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,979,656.92 | 100% | 0 | \$0.00 | | 0 |
| 31410E4E5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$953,143.67 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,053,542.67 | 93.65% | 1 | \$474,590.16 | NA | 0 |
| Total | | | 61 | \$15,006,686.34 | 100% | 1 | \$474,590.16 | | 0 |
| 31410E4F2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,850,530.00 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,910,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31410E4G0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$718,073.49 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$24,880,856.14 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$25,598,929.63 | 100% | 0 | \$0.00 | | 0 |
| 31410E4H8 | | Unavailable | 13 | \$2,789,370.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,789,370.75 | 100% | 0 | \$0.00 | | 0 |
| 31410E6J2 | | HomeBANC MORTGAGE CORPORATION | 7 | \$1,491,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,491,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31410E6K9 | | | 82 | \$17,706,400.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| Total | | | 82 | \$17,706,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410E6L7 | | HOMEBANC MORTGAGE CORPORATION | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,426,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31410E6M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,327,900.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$68,559,579.01 | 98.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$69,887,479.01 | 100% | 0 | \$0.00 | | 0 |
| 31410E6N3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,910,570.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$31,389,152.86 | 91.51% | 2 | \$540,141.89 | NA | 0 |
| Total | | | 134 | \$34,299,722.86 | 100% | 2 | \$540,141.89 | | 0 |
| 31410E6P8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$725,489.16 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$22,593,100.59 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$23,318,589.75 | 100% | 0 | \$0.00 | | 0 |
| 31410E6Q6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$528,200.00 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,912,499.61 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,440,699.61 | 100% | 0 | \$0.00 | | 0 |
| 31410E6R4 | | Unavailable | 33 | \$8,069,058.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,069,058.35 | 100% | 0 | \$0.00 | | 0 |
| 31410E6S2 | | Unavailable | 17 | \$4,188,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,188,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31410E6T0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,262,265.80 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,637,894.13 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,900,159.93 | 100% | 0 | \$0.00 | | 0 |
| 31410E6U7 | | | 21 | \$1,380,650.35 | 14.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 131 | \$8,419,459.11 | 85.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$9,800,109.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410E6V5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$404,535.17 | 9.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$3,830,887.77 | 90.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$4,235,422.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410E6W3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$244,900.00 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$3,349,112.26 | 93.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$3,594,012.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410E6X1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$116,617.99 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$3,984,706.42 | 97.16% | 1 | \$66,756.46 | NA | 0 | |
| Total | | 73 | \$4,101,324.41 | 100% | 1 | \$66,756.46 | | 0 | |
| | | | | | | | | | |
| 31410E6Y9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$290,403.83 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$9,933,614.76 | 97.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$10,224,018.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410E6Z6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$102,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,191,108.02 | 96.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,293,608.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410E7A0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,300.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$2,865,681.50 | 96.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,973,981.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31410E7B8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$817,600.00 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$15,302,145.46 | 94.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$16,119,745.46 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410E7C6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,053,900.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,208,120.23 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$10,262,020.23 | 100% | 0 | \$0.00 | | 0 |
| 31410E7D4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$527,550.13 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,932,536.55 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,460,086.68 | 100% | 0 | \$0.00 | | 0 |
| 31410E7E2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$332,410.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,750,738.09 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,083,148.09 | 100% | 0 | \$0.00 | | 0 |
| 31410E7F9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,221,284.39 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,389,284.39 | 100% | 0 | \$0.00 | | 0 |
| 31410E7G7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,000.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,791,445.71 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,949,445.71 | 100% | 0 | \$0.00 | | 0 |
| 31410E7H5 | Unavailable | 16 | \$3,177,044.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,177,044.91 | 100% | 0 | \$0.00 | | 0 |
| 31410E7J1 | Unavailable | 19 | \$3,776,736.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,776,736.66 | 100% | 0 | \$0.00 | | 0 |
| 31410E7K8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$240,106.78 | 8.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,451,432.60 | 91.08% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,691,539.38 | 100% | 0 | \$0.00 | | 0 |
| 31410E7L6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$674,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,882,216.43 | 95.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 59 | \$16,556,216.43 | 100% | 0 | \$0.00 | | 0 |
| 31410E7M4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$234,400.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,629,650.00 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,864,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EPL6 | BANK OF AMERICA NA | | 14 | \$2,997,562.00 | 88.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$398,000.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,395,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EPM4 | BANK OF AMERICA NA | | 117 | \$27,925,766.00 | 61.92% | 2 | \$432,998.11 | NA | 0 |
| | Unavailable | | 65 | \$17,176,411.76 | 38.08% | 2 | \$716,369.18 | NA | 0 |
| Total | | | 182 | \$45,102,177.76 | 100% | 4 | \$1,149,367.29 | | 0 |
| 31410EPN2 | BANK OF AMERICA NA | | 121 | \$27,650,868.38 | 80.8% | 4 | \$946,570.35 | NA | 0 |
| | Unavailable | | 25 | \$6,571,679.00 | 19.2% | 1 | \$397,250.88 | NA | 0 |
| Total | | | 146 | \$34,222,547.38 | 100% | 5 | \$1,343,821.23 | | 0 |
| 31410EPT9 | BANK OF AMERICA NA | | 40 | \$10,543,681.84 | 68.25% | 1 | \$211,900.50 | NA | 0 |
| | Unavailable | | 18 | \$4,904,844.00 | 31.75% | 1 | \$247,246.81 | NA | 0 |
| Total | | | 58 | \$15,448,525.84 | 100% | 2 | \$459,147.31 | | 0 |
| 31410EPU6 | BANK OF AMERICA NA | | 16 | \$3,805,019.00 | 73.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,357,920.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,162,939.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EQJ0 | BANK OF AMERICA NA | | 9 | \$1,683,459.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,683,459.76 | 100% | 0 | \$0.00 | | 0 |
| 31410EQK7 | BANK OF AMERICA NA | | 2 | \$329,000.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,059,000.00 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,388,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EQL5 | BANK OF AMERICA NA | | 23 | \$1,467,997.75 | 61.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$902,887.09 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,370,884.84 | 100% | 0 | \$0.00 | | 0 |
| 31410EQM3 | BANK OF AMERICA NA | | 22 | \$2,206,891.98 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,586,060.51 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,792,952.49 | 100% | 0 | \$0.00 | | 0 |
| 31410EQN1 | BANK OF AMERICA NA | | 31 | \$4,092,233.12 | 54.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,444,891.86 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,537,124.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410EQP6 | BANK OF AMERICA NA | 4 | \$1,245,458.71 | 47.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,361,983.28 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,607,441.99 | 100% | 0 | \$0.00 | | 0 |
| 31410EQQ4 | BANK OF AMERICA NA | 11 | \$2,350,621.68 | 68.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,085,523.57 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,436,145.25 | 100% | 0 | \$0.00 | | 0 |
| 31410EQR2 | BANK OF AMERICA NA | 16 | \$2,604,172.63 | 49.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,686,613.42 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,290,786.05 | 100% | 0 | \$0.00 | | 0 |
| 31410EQS0 | BANK OF AMERICA NA | 73 | \$19,609,801.23 | 41.8% | 2 | \$553,111.74 | NA | 0 |
| | Unavailable | 98 | \$27,308,870.42 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$46,918,671.65 | 100% | 2 | \$553,111.74 | | 0 |
| 31410EQU5 | BANK OF AMERICA NA | 51 | \$3,185,001.72 | 70.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,355,253.11 | 29.85% | 1 | \$31,741.54 | NA | 0 |
| Total | | 74 | \$4,540,254.83 | 100% | 1 | \$31,741.54 | | 0 |
| 31410EQV3 | BANK OF AMERICA NA | 13 | \$1,292,204.58 | 44.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,581,684.94 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,873,889.52 | 100% | 0 | \$0.00 | | 0 |
| 31410EQW1 | BANK OF AMERICA NA | 44 | \$5,555,278.83 | 53.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,879,005.77 | 46.76% | 1 | \$135,712.24 | NA | 0 |
| Total | | 82 | \$10,434,284.60 | 100% | 1 | \$135,712.24 | | 0 |
| 31410EQX9 | BANK OF AMERICA NA | 3 | \$791,957.78 | 55.69% | 1 | \$238,852.33 | NA | 0 |
| | Unavailable | 2 | \$630,000.00 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,421,957.78 | 100% | 1 | \$238,852.33 | | 0 |
| 31410EQY7 | BANK OF AMERICA NA | 4 | \$771,049.04 | 52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$711,797.55 | 48% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,482,846.59 | 100% | 0 | \$0.00 | | 0 |
| 31410EQZ4 | BANK OF AMERICA NA | 18 | \$2,952,251.73 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,404,196.38 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,356,448.11 | 100% | 0 | \$0.00 | | 0 |
| 31410ERA8 | BANK OF AMERICA NA | 9 | \$891,708.16 | 82.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,705.97 | 17.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,084,414.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410ERB6 | BANK OF AMERICA NA | 10 | \$1,329,523.14 | 55.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,063,719.98 | 44.45% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,393,243.12 | 100% | 0 | \$0.00 | | 0 |
| 31410ERC4 | BANK OF AMERICA NA | 149 | \$30,136,871.58 | 60.12% | 4 | \$662,048.81 | NA | 0 |
| | Unavailable | 80 | \$19,992,581.04 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$50,129,452.62 | 100% | 4 | \$662,048.81 | | 0 |
| 31410ERD2 | BANK OF AMERICA NA | 124 | \$29,732,648.00 | 59.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$20,470,047.00 | 40.77% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$50,202,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ERE0 | BANK OF AMERICA NA | 295 | \$62,586,319.93 | 61.98% | 8 | \$1,431,971.69 | NA | 0 |
| | Unavailable | 159 | \$38,398,563.80 | 38.02% | 1 | \$298,414.36 | NA | 0 |
| Total | | 454 | \$100,984,883.73 | 100% | 9 | \$1,730,386.05 | | 0 |
| 31410ERG5 | BANK OF AMERICA NA | 135 | \$31,283,323.23 | 57.22% | 6 | \$1,484,779.29 | NA | 0 |
| | Unavailable | 93 | \$23,387,933.37 | 42.78% | 1 | \$123,699.89 | NA | 0 |
| Total | | 228 | \$54,671,256.60 | 100% | 7 | \$1,608,479.18 | | 0 |
| 31410ERJ9 | BANK OF AMERICA NA | 6 | \$1,020,172.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,020,172.81 | 100% | 0 | \$0.00 | | 0 |
| 31410ERL4 | BANK OF AMERICA NA | 13 | \$2,836,809.88 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,814,539.63 | 83.93% | 1 | \$127,562.31 | NA | 0 |
| Total | | 87 | \$17,651,349.51 | 100% | 1 | \$127,562.31 | | 0 |
| 31410ERM2 | BANK OF AMERICA NA | 22 | \$4,752,125.31 | 66.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,411,000.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,163,125.31 | 100% | 0 | \$0.00 | | 0 |
| 31410ERP5 | BANK OF AMERICA NA | 235 | \$55,320,486.26 | 56.97% | 6 | \$972,018.85 | NA | 0 |
| | Unavailable | 168 | \$41,784,988.26 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$97,105,474.52 | 100% | 6 | \$972,018.85 | | 0 |
| 31410ERR1 | BANK OF AMERICA NA | 181 | \$39,478,738.05 | 83.86% | 5 | \$1,573,679.62 | NA | 0 |
| | Unavailable | 29 | \$7,600,600.00 | 16.14% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$47,079,338.05 | 100% | 5 | \$1,573,679.62 | | 0 |
| 31410ERS9 | BANK OF AMERICA NA | 55 | \$12,438,672.97 | 79.21% | 2 | \$759,000.00 | NA | 0 |
| | Unavailable | 13 | \$3,265,101.85 | 20.79% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$15,703,774.82 | 100% | 2 | \$759,000.00 | | 0 |
| 31410ERT7 | BANK OF AMERICA NA | 4 | \$843,063.14 | 20.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,202,360.00 | 79.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$4,045,423.14 | 100% | 0 | \$0.00 | | 0 |
| 31410ERV2 | BANK OF AMERICA NA | | 34 | \$6,217,029.55 | 53.06% | 2 | \$457,771.33 | NA | 0 |
| | Unavailable | | 24 | \$5,500,540.00 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,717,569.55 | 100% | 2 | \$457,771.33 | | 0 |
| 31410ESA7 | NEW SOUTH FEDERAL SAVINGS BANK | | 28 | \$4,327,732.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,327,732.21 | 100% | 0 | \$0.00 | | 0 |
| 31410ETF5 | FREEDOM MORTGAGE CORP. | | 5 | \$1,076,615.72 | 83.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$209,500.00 | 16.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,286,115.72 | 100% | 0 | \$0.00 | | 0 |
| 31410ETG3 | FREEDOM MORTGAGE CORP. | | 1 | \$188,000.00 | 18.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$815,360.00 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,003,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ETH1 | FREEDOM MORTGAGE CORP. | | 6 | \$708,600.00 | 70.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$297,000.00 | 29.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ETJ7 | FREEDOM MORTGAGE CORP. | | 2 | \$312,400.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$883,450.00 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,195,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ETK4 | FREEDOM MORTGAGE CORP. | | 6 | \$1,042,240.00 | 51.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$971,984.00 | 48.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,014,224.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ETL2 | FREEDOM MORTGAGE CORP. | | 2 | \$672,624.69 | 63.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$387,000.00 | 36.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,059,624.69 | 100% | 0 | \$0.00 | | 0 |
| 31410ETM0 | FREEDOM MORTGAGE CORP. | | 7 | \$1,929,257.96 | 76.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$588,500.00 | 23.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,517,757.96 | 100% | 0 | \$0.00 | | 0 |
| 31410ETN8 | Unavailable | | 5 | \$1,298,650.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,298,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ETP3 | | FREEDOM MORTGAGE CORP. | 6 | \$902,483.06 | 73.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$331,000.00 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,233,483.06 | 100% | 0 | \$0.00 | | 0 |
| 31410ETQ1 | | FREEDOM MORTGAGE CORP. | 1 | \$322,000.00 | 29.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$760,700.00 | 70.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,082,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ETR9 | | FREEDOM MORTGAGE CORP. | 5 | \$540,340.00 | 48.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$564,000.00 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,104,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ETS7 | | FREEDOM MORTGAGE CORP. | 4 | \$549,900.00 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$557,000.00 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,106,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EV39 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$677,927.35 | 61.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$420,149.83 | 38.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,098,077.18 | 100% | 0 | \$0.00 | | 0 |
| 31410EV47 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,698,679.77 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$760,409.63 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,459,089.40 | 100% | 0 | \$0.00 | | 0 |
| 31410EV54 | | NATIONAL CITY MORTGAGE COMPANY | 74 | \$12,459,946.88 | 83.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,471,232.26 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$14,931,179.14 | 100% | 0 | \$0.00 | | 0 |
| 31410EW20 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,868,808.82 | 71.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,133,153.17 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,001,961.99 | 100% | 0 | \$0.00 | | 0 |
| 31410EW38 | | Unavailable | 6 | \$1,999,930.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,999,930.06 | 100% | 0 | \$0.00 | | 0 |
| 31410EW46 | | | 6 | \$970,000.00 | 64.67% | 0 | \$0.00 | NA | 0 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 1 | \$530,000.00 | 35.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EW53 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$294,150.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,706,029.55 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,000,179.55 | 100% | 0 | \$0.00 | | 0 |
| 31410EW61 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,736,278.79 | 67.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,763,500.00 | 32.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,499,778.79 | 100% | 0 | \$0.00 | | 0 |
| 31410EW79 | | Unavailable | 12 | \$3,383,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,383,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EW87 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,464,962.83 | 82.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$535,000.00 | 17.83% | 1 | \$248,468.60 | NA | 0 |
| Total | | | 12 | \$2,999,962.83 | 100% | 1 | \$248,468.60 | | 0 |
| 31410EW95 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,306,600.00 | 26.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,693,373.94 | 73.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,999,973.94 | 100% | 0 | \$0.00 | | 0 |
| 31410EWH7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,863,052.72 | 58.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,136,872.04 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,999,924.76 | 100% | 0 | \$0.00 | | 0 |
| 31410EWJ3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,861,141.05 | 58.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,139,790.87 | 41.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,931.92 | 100% | 0 | \$0.00 | | 0 |
| 31410EWK0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,500.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,688,328.53 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,828.53 | 100% | 0 | \$0.00 | | 0 |
| 31410EWL8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,730,542.18 | 67.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,270,145.55 | 32.43% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$7,000,687.73 | 100% | 0 | \$0.00 | | 0 |
| 31410EWM6 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$512,000.00 | 9.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,988,325.20 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,500,325.20 | 100% | 0 | \$0.00 | | 0 |
| 31410EWN4 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,200,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,200,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EWQ7 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$4,126,263.82 | 45.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,873,951.29 | 54.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,000,215.11 | 100% | 0 | \$0.00 | | 0 |
| 31410EWR5 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$578,200.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,422,238.91 | 88.44% | 1 | \$235,073.71 | NA | 0 |
| Total | | | 17 | \$5,000,438.91 | 100% | 1 | \$235,073.71 | | 0 |
| 31410EWS3 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$722,300.00 | 36.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,277,808.55 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,108.55 | 100% | 0 | \$0.00 | | 0 |
| 31410EWT1 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$339,400.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$4,160,641.85 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,500,041.85 | 100% | 0 | \$0.00 | | 0 |
| 31410EWU8 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$4,725,400.00 | 78.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,275,000.00 | 21.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EWW6 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$127,056.89 | 8.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,375,086.49 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,502,143.38 | 100% | 0 | \$0.00 | | 0 |
| 31410EWW4 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$992,096.41 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,508,094.79 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,500,191.20 | 100% | 0 | \$0.00 | | 0 |

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| 31410EWX2 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,423,440.90 | 25.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,076,987.34 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,500,428.24 | 100% | 0 | \$0.00 | | 0 |
| 31410EWY0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,400.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,290,069.02 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,500,469.02 | 100% | 0 | \$0.00 | | 0 |
| 31410EWZ7 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,690,294.65 | 67.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,309,850.00 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,000,144.65 | 100% | 0 | \$0.00 | | 0 |
| 31410EX29 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,451,850.00 | 63.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,575,600.00 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,027,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EX37 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,925,700.00 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,074,524.70 | 75.93% | 1 | \$278,632.91 | NA | 0 |
| Total | | 35 | \$8,000,224.70 | 100% | 1 | \$278,632.91 | | 0 |
| 31410EX45 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$828,375.00 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,811,350.00 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,639,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EX52 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$562,300.00 | 67.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$273,653.97 | 32.74% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$835,953.97 | 100% | 0 | \$0.00 | | 0 |
| 31410EX60 | Unavailable | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,127,030.24 | 100% | 0 | \$0.00 | | 0 |
| 31410EX86 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,006,400.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,993,687.75 | 66.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,087.75 | 100% | 0 | \$0.00 | | 0 |
| 31410EX94 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,307,490.00 | 72.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,246,000.00 | 27.36% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$4,553,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EXA1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,040,870.00 | 75.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$659,047.21 | 24.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,699,917.21 | 100% | 0 | \$0.00 | | 0 |
| 31410EXB9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,473,332.10 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,026,834.99 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,500,167.09 | 100% | 0 | \$0.00 | | 0 |
| 31410EXC7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,961,000.00 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,539,100.00 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,500,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EXD5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,158,100.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,841,874.08 | 71.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,999,974.08 | 100% | 0 | \$0.00 | | 0 |
| 31410EXE3 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,541,432.10 | 69.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,459,014.68 | 30.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,000,446.78 | 100% | 0 | \$0.00 | | 0 |
| 31410EXF0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$874,600.00 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,125,381.95 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,999,981.95 | 100% | 0 | \$0.00 | | 0 |
| 31410EXG8 | | Unavailable | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,190,247.73 | 100% | 0 | \$0.00 | | 0 |
| 31410EXH6 | | Unavailable | 31 | \$4,993,668.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,993,668.03 | 100% | 0 | \$0.00 | | 0 |
| 31410EXJ2 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$1,468,970.13 | 78.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$390,890.58 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,859,860.71 | 100% | 0 | \$0.00 | | 0 |
| 31410EXK9 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,301,200.00 | 81.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$286,400.00 | 18.04% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$1,587,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EXL7 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$627,200.00 | 30.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,421,355.67 | 69.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,048,555.67 | 100% | 0 | \$0.00 | | 0 |
| 31410EXM5 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$407,000.00 | 26.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,103,843.31 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,510,843.31 | 100% | 0 | \$0.00 | | 0 |
| 31410EXN3 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$263,600.00 | 21.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$970,941.91 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,234,541.91 | 100% | 0 | \$0.00 | | 0 |
| 31410EXP8 | Unavailable | | 22 | \$1,195,395.36 | 100% | 1 | \$62,102.49 | NA | 0 |
| Total | | | 22 | \$1,195,395.36 | 100% | 1 | \$62,102.49 | | 0 |
| 31410EXQ6 | Unavailable | | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,369,888.78 | 100% | 0 | \$0.00 | | 0 |
| 31410EXR4 | Unavailable | | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,014,286.99 | 100% | 0 | \$0.00 | | 0 |
| 31410EXS2 | Unavailable | | 13 | \$1,910,142.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,910,142.45 | 100% | 0 | \$0.00 | | 0 |
| 31410EXT0 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,131,350.00 | 71.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$868,800.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EXU7 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,790,327.78 | 32.83% | 1 | \$494,950.71 | NA | 1 |
| | Unavailable | | 29 | \$5,709,431.90 | 67.17% | 1 | \$314,396.83 | NA | 0 |
| Total | | | 42 | \$8,499,759.68 | 100% | 2 | \$809,347.54 | | 1 |
| 31410EXV5 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,502,196.51 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$800,000.00 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,302,196.51 | 100% | 0 | \$0.00 | | 0 |
| 31410EXW3 | Unavailable | | 9 | \$1,133,687.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,133,687.04 | 100% | 0 | \$0.00 | | 0 |

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| 31410EXX1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,670,863.29 | 61.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,329,152.52 | 38.82% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,000,015.81 | 100% | 0 | \$0.00 | | 0 |
| 31410EXY9 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,419,250.00 | 73.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,581,000.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EXZ6 | Unavailable | 15 | \$2,034,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,034,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EYA0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,238,500.00 | 44.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,762,000.00 | 55.23% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EYB8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$775,000.00 | 47.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$846,007.30 | 52.19% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,621,007.30 | 100% | 0 | \$0.00 | | 0 |
| 31410EYC6 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$761,000.00 | 38.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,239,000.00 | 61.95% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EYD4 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,291,236.00 | 85.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$709,000.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,236.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EYE2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$721,600.00 | 36.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,278,550.00 | 63.92% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EYF9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$656,250.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$897,500.00 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,553,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EYG7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$975,200.00 | 50.1% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$971,197.65 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,946,397.65 | 100% | 0 | \$0.00 | | 0 |
| 31410EZ76 | | CHASE HOME FINANCE, LLC | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,474,859.96 | 100% | 0 | \$0.00 | | 0 |
| 31410EZ84 | | CHASE HOME FINANCE, LLC | 27 | \$3,936,770.36 | 100% | 1 | \$198,199.69 | NA | 0 |
| Total | | | 27 | \$3,936,770.36 | 100% | 1 | \$198,199.69 | | 0 |
| 31410EZ92 | | CHASE HOME FINANCE, LLC | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,141,153.36 | 100% | 0 | \$0.00 | | 0 |
| 31410EZN1 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,595,243.56 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,042,794.46 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,638,038.02 | 100% | 0 | \$0.00 | | 0 |
| 31410EZP6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,334,527.22 | 63.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$779,723.28 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,114,250.50 | 100% | 0 | \$0.00 | | 0 |
| 31410FAA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$473,338.80 | 18.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,066,725.44 | 81.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,540,064.24 | 100% | 0 | \$0.00 | | 0 |
| 31410FAB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$37,100.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,634,858.09 | 98.61% | 1 | \$138,706.72 | NA | 0 |
| Total | | | 18 | \$2,671,958.09 | 100% | 1 | \$138,706.72 | | 0 |
| 31410FAC9 | | Unavailable | 13 | \$2,328,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,328,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410FC29 | | GMAC MORTGAGE CORPORATION | 54 | \$3,403,923.07 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,025,958.37 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$8,429,881.44 | 100% | 0 | \$0.00 | | 0 |
| 31410FC37 | | GMAC MORTGAGE CORPORATION | 61 | \$6,078,202.25 | 52.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 56 | \$5,435,392.52 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,513,594.77 | 100% | 0 | \$0.00 | | 0 |
| 31410FC45 | | GMAC MORTGAGE CORPORATION | 8 | \$1,991,124.99 | 76.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$623,661.80 | 23.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,614,786.79 | 100% | 0 | \$0.00 | | 0 |
| 31410FC52 | | GMAC MORTGAGE CORPORATION | 15 | \$4,268,346.08 | 34.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,166,971.18 | 65.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,435,317.26 | 100% | 0 | \$0.00 | | 0 |
| 31410FC60 | | GMAC MORTGAGE CORPORATION | 57 | \$7,354,339.79 | 45.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,897,562.91 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$16,251,902.70 | 100% | 0 | \$0.00 | | 0 |
| 31410FC78 | | GMAC MORTGAGE CORPORATION | 26 | \$4,286,148.92 | 43.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,611,722.34 | 56.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$9,897,871.26 | 100% | 0 | \$0.00 | | 0 |
| 31410FC86 | | GMAC MORTGAGE CORPORATION | 47 | \$11,801,416.69 | 24.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$37,066,958.65 | 75.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$48,868,375.34 | 100% | 0 | \$0.00 | | 0 |
| 31410FC94 | | GMAC MORTGAGE CORPORATION | 35 | \$8,296,238.22 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$16,343,410.67 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,639,648.89 | 100% | 0 | \$0.00 | | 0 |
| 31410FCL7 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$7,477,364.47 | 100% | 1 | \$85,321.29 | NA | 0 |
| Total | | | 50 | \$7,477,364.47 | 100% | 1 | \$85,321.29 | | 0 |
| 31410FCM5 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,001,196.89 | 100% | 0 | \$0.00 | | 0 |
| 31410FCN3 | | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,987,396.37 | 100% | 0 | \$0.00 | | 0 |
| 31410FCP8 | | THIRD FEDERAL | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | NA | 0 |

| | | SAVINGS AND LOAN | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$10,056,597.67 | 100% | 0 | \$0.00 | | 0 |
| 31410FCQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,056,175.05 | 100% | 0 | \$0.00 | | 0 |
| 31410FCR4 | | GMAC MORTGAGE CORPORATION | 5 | \$354,635.15 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,649,060.66 | 91.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,003,695.81 | 100% | 0 | \$0.00 | | 0 |
| 31410FCS2 | | GMAC MORTGAGE CORPORATION | 18 | \$1,832,630.49 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,763,354.61 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,595,985.10 | 100% | 0 | \$0.00 | | 0 |
| 31410FCT0 | | GMAC MORTGAGE CORPORATION | 28 | \$6,711,758.15 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$41,814,501.33 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$48,526,259.48 | 100% | 0 | \$0.00 | | 0 |
| 31410FCU7 | | GMAC MORTGAGE CORPORATION | 34 | \$2,484,290.49 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$13,587,264.81 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$16,071,555.30 | 100% | 0 | \$0.00 | | 0 |
| 31410FCV5 | | GMAC MORTGAGE CORPORATION | 67 | \$6,746,359.47 | 23.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$21,809,531.67 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$28,555,891.14 | 100% | 0 | \$0.00 | | 0 |
| 31410FCW3 | | GMAC MORTGAGE CORPORATION | 19 | \$4,680,313.73 | 9.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$44,142,071.35 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$48,822,385.08 | 100% | 0 | \$0.00 | | 0 |
| 31410FCX1 | | GMAC MORTGAGE CORPORATION | 85 | \$11,029,725.74 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$38,197,606.44 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$49,227,332.18 | 100% | 0 | \$0.00 | | 0 |
| 31410FCY9 | | GMAC MORTGAGE CORPORATION | 17 | \$3,798,843.46 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$44,994,098.00 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$48,792,941.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410FCZ6 | GMAC MORTGAGE CORPORATION | 57 | \$9,225,917.68 | 23.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$29,910,550.59 | 76.43% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$39,136,468.27 | 100% | 0 | \$0.00 | | 0 |
| 31410FD28 | GMAC MORTGAGE CORPORATION | 40 | \$8,656,559.00 | 17.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$39,777,434.06 | 82.13% | 1 | \$278,759.33 | NA | 0 |
| Total | | 237 | \$48,433,993.06 | 100% | 1 | \$278,759.33 | | 0 |
| 31410FD36 | GMAC MORTGAGE CORPORATION | 19 | \$3,731,927.00 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,557,332.54 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$21,289,259.54 | 100% | 0 | \$0.00 | | 0 |
| 31410FD44 | GMAC MORTGAGE CORPORATION | 14 | \$2,311,513.80 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$20,654,778.48 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$22,966,292.28 | 100% | 0 | \$0.00 | | 0 |
| 31410FD51 | GMAC MORTGAGE CORPORATION | 64 | \$12,417,612.67 | 28.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$31,383,418.96 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$43,801,031.63 | 100% | 0 | \$0.00 | | 0 |
| 31410FD69 | GMAC MORTGAGE CORPORATION | 34 | \$4,930,056.00 | 48.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,281,218.13 | 51.72% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$10,211,274.13 | 100% | 0 | \$0.00 | | 0 |
| 31410FD77 | GMAC MORTGAGE CORPORATION | 72 | \$16,981,988.14 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$32,295,830.17 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$49,277,818.31 | 100% | 0 | \$0.00 | | 0 |
| 31410FD85 | GMAC MORTGAGE CORPORATION | 60 | \$13,089,708.61 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$35,447,565.64 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$48,537,274.25 | 100% | 0 | \$0.00 | | 0 |
| 31410FD93 | GMAC MORTGAGE CORPORATION | 48 | \$6,119,741.62 | 71.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,466,980.56 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,586,722.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FDA0 | | GMAC MORTGAGE CORPORATION | 40 | \$9,981,177.78 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$39,069,399.56 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$49,050,577.34 | 100% | 0 | \$0.00 | | 0 |
| 31410FDB8 | | GMAC MORTGAGE CORPORATION | 49 | \$12,087,760.05 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$32,777,854.62 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$44,865,614.67 | 100% | 0 | \$0.00 | | 0 |
| 31410FDC6 | | GMAC MORTGAGE CORPORATION | 31 | \$7,846,336.97 | 15.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$41,235,828.29 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,082,165.26 | 100% | 0 | \$0.00 | | 0 |
| 31410FDE2 | | GMAC MORTGAGE CORPORATION | 5 | \$1,754,499.99 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,903,279.53 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,657,779.52 | 100% | 0 | \$0.00 | | 0 |
| 31410FDG7 | | GMAC MORTGAGE CORPORATION | 8 | \$2,300,800.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$35,697,867.83 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$37,998,667.83 | 100% | 0 | \$0.00 | | 0 |
| 31410FDH5 | | GMAC MORTGAGE CORPORATION | 2 | \$530,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,010,491.90 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,540,491.90 | 100% | 0 | \$0.00 | | 0 |
| 31410FDJ1 | | GMAC MORTGAGE CORPORATION | 28 | \$2,480,487.98 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$342,055.04 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,822,543.02 | 100% | 0 | \$0.00 | | 0 |
| 31410FDL6 | | GMAC MORTGAGE CORPORATION | 6 | \$577,462.45 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,297,890.48 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,875,352.93 | 100% | 0 | \$0.00 | | 0 |
| 31410FDM4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,114,444.58 | 47.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,219,985.05 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,334,429.63 | 100% | 0 | \$0.00 | | 0 |
| 31410FDN2 | | GMAC MORTGAGE | 3 | \$478,334.23 | 39.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$747,828.52 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,226,162.75 | 100% | 0 | \$0.00 | | 0 |
| 31410FDP7 | | GMAC MORTGAGE CORPORATION | 2 | \$268,500.57 | 19.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,081,614.02 | 80.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,350,114.59 | 100% | 0 | \$0.00 | | 0 |
| 31410FDQ5 | | GMAC MORTGAGE CORPORATION | 23 | \$4,735,793.69 | 10.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$42,248,510.97 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$46,984,304.66 | 100% | 0 | \$0.00 | | 0 |
| 31410FDR3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,926,886.23 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,256,046.05 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$16,182,932.28 | 100% | 0 | \$0.00 | | 0 |
| 31410FDS1 | | GMAC MORTGAGE CORPORATION | 25 | \$6,344,875.38 | 13.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$40,347,309.51 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$46,692,184.89 | 100% | 0 | \$0.00 | | 0 |
| 31410FDT9 | | GMAC MORTGAGE CORPORATION | 39 | \$8,665,644.70 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$33,112,266.15 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$41,777,910.85 | 100% | 0 | \$0.00 | | 0 |
| 31410FDU6 | | GMAC MORTGAGE CORPORATION | 43 | \$9,829,281.11 | 23.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$32,294,805.93 | 76.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$42,124,087.04 | 100% | 0 | \$0.00 | | 0 |
| 31410FDV4 | | GMAC MORTGAGE CORPORATION | 30 | \$6,399,685.81 | 32.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$13,475,492.06 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$19,875,177.87 | 100% | 0 | \$0.00 | | 0 |
| 31410FDW2 | | GMAC MORTGAGE CORPORATION | 26 | \$5,795,647.72 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$42,613,302.94 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$48,408,950.66 | 100% | 0 | \$0.00 | | 0 |
| 31410FDX0 | | GMAC MORTGAGE CORPORATION | 68 | \$12,377,003.37 | 25.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 193 | \$35,351,233.39 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 261 | \$47,728,236.76 | 100% | 0 | \$0.00 | | 0 |
| 31410FDY8 | | GMAC MORTGAGE CORPORATION | 53 | \$10,863,913.95 | 26.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$29,658,002.34 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$40,521,916.29 | 100% | 0 | \$0.00 | | 0 |
| 31410FDZ5 | | GMAC MORTGAGE CORPORATION | 8 | \$1,308,100.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,086,707.20 | 79.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,394,807.20 | 100% | 0 | \$0.00 | | 0 |
| 31410FE27 | | GMAC MORTGAGE CORPORATION | 38 | \$8,588,000.00 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$26,208,011.76 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$34,796,011.76 | 100% | 0 | \$0.00 | | 0 |
| 31410FE35 | | GMAC MORTGAGE CORPORATION | 44 | \$8,198,782.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 206 | \$39,838,572.68 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$48,037,354.68 | 100% | 0 | \$0.00 | | 0 |
| 31410FE43 | | GMAC MORTGAGE CORPORATION | 111 | \$22,982,770.25 | 46.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$26,177,313.34 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$49,160,083.59 | 100% | 0 | \$0.00 | | 0 |
| 31410FE50 | | GMAC MORTGAGE CORPORATION | 66 | \$10,132,719.00 | 73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,747,486.70 | 27% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,880,205.70 | 100% | 0 | \$0.00 | | 0 |
| 31410FE68 | | GMAC MORTGAGE CORPORATION | 17 | \$3,374,992.00 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,722,450.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,097,442.00 | 100% | 0 | \$0.00 | | 0 |
| 31410FEA9 | | GMAC MORTGAGE CORPORATION | 10 | \$1,697,393.26 | 20.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,777,717.74 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,475,111.00 | 100% | 0 | \$0.00 | | 0 |
| 31410FEB7 | | GMAC MORTGAGE CORPORATION | 19 | \$5,159,974.60 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$36,443,237.91 | 87.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 168 | \$41,603,212.51 | 100% | 0 | \$0.00 | | 0 |
| 31410FEC5 | | GMAC MORTGAGE CORPORATION | 23 | \$5,570,311.69 | 19.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$22,948,209.02 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$28,518,520.71 | 100% | 0 | \$0.00 | | 0 |
| 31410FED3 | | GMAC MORTGAGE CORPORATION | 10 | \$1,740,185.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,186,780.41 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$20,926,965.41 | 100% | 0 | \$0.00 | | 0 |
| 31410FEE1 | | GMAC MORTGAGE CORPORATION | 2 | \$349,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$19,042,862.95 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,392,362.95 | 100% | 0 | \$0.00 | | 0 |
| 31410FEF8 | | GMAC MORTGAGE CORPORATION | 15 | \$2,624,627.91 | 10.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$21,264,072.24 | 89.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$23,888,700.15 | 100% | 0 | \$0.00 | | 0 |
| 31410FEH4 | | GMAC MORTGAGE CORPORATION | 9 | \$2,679,320.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$21,563,112.00 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,242,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31410FEJ0 | | GMAC MORTGAGE CORPORATION | 2 | \$288,749.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,268,704.00 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,557,453.00 | 100% | 0 | \$0.00 | | 0 |
| 31410FEK7 | | GMAC MORTGAGE CORPORATION | 32 | \$5,469,800.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$24,602,515.80 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$30,072,315.80 | 100% | 0 | \$0.00 | | 0 |
| 31410FEL5 | | GMAC MORTGAGE CORPORATION | 9 | \$1,806,500.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,023,200.40 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,829,700.40 | 100% | 0 | \$0.00 | | 0 |
| 31410FEM3 | | GMAC MORTGAGE CORPORATION | 20 | \$3,106,300.00 | 66.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,578,011.79 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,684,311.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FEN1 | GMAC MORTGAGE CORPORATION | 11 | \$3,594,513.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,594,513.01 | 100% | 0 | \$0.00 | | 0 |
| 31410FEP6 | GMAC MORTGAGE CORPORATION | 36 | \$7,570,101.47 | 15.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$42,007,873.16 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$49,577,974.63 | 100% | 0 | \$0.00 | | 0 |
| 31410FEQ4 | GMAC MORTGAGE CORPORATION | 21 | \$3,391,939.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,070,086.67 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,462,025.67 | 100% | 0 | \$0.00 | | 0 |
| 31410FER2 | GMAC MORTGAGE CORPORATION | 47 | \$10,147,508.73 | 20.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 203 | \$38,373,809.57 | 79.09% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$48,521,318.30 | 100% | 0 | \$0.00 | | 0 |
| 31410FES0 | GMAC MORTGAGE CORPORATION | 73 | \$14,161,669.34 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$35,063,817.54 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$49,225,486.88 | 100% | 0 | \$0.00 | | 0 |
| 31410FET8 | GMAC MORTGAGE CORPORATION | 19 | \$2,491,520.00 | 37.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,074,803.31 | 62.06% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,566,323.31 | 100% | 0 | \$0.00 | | 0 |
| 31410FEU5 | GMAC MORTGAGE CORPORATION | 53 | \$6,559,900.45 | 51.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,146,199.52 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$12,706,099.97 | 100% | 0 | \$0.00 | | 0 |
| 31410FEV3 | GMAC MORTGAGE CORPORATION | 41 | \$9,571,050.38 | 48.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,038,992.40 | 51.19% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$19,610,042.78 | 100% | 0 | \$0.00 | | 0 |
| 31410FEW1 | GMAC MORTGAGE CORPORATION | 14 | \$2,945,129.48 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$17,766,057.28 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,711,186.76 | 100% | 0 | \$0.00 | | 0 |
| 31410FEX9 | GMAC MORTGAGE | 53 | \$10,975,758.25 | 22.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 192 | \$38,132,197.02 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$49,107,955.27 | 100% | 0 | \$0.00 | | 0 |
| 31410FEY7 | | GMAC MORTGAGE CORPORATION | 28 | \$5,256,054.00 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,961,627.02 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$24,217,681.02 | 100% | 0 | \$0.00 | | 0 |
| 31410FEZ4 | | Unavailable | 16 | \$2,253,202.99 | 100% | 1 | \$152,127.23 | NA | 0 |
| Total | | | 16 | \$2,253,202.99 | 100% | 1 | \$152,127.23 | | 0 |
| 31410FGD1 | | INDYMAC BANK, FSB | 16 | \$3,822,926.00 | 63.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,162,931.99 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,985,857.99 | 100% | 0 | \$0.00 | | 0 |
| 31410FGE9 | | INDYMAC BANK, FSB | 54 | \$13,082,289.10 | 47.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,590,644.11 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$27,672,933.21 | 100% | 0 | \$0.00 | | 0 |
| 31410FGF6 | | INDYMAC BANK, FSB | 6 | \$1,043,046.01 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,240,739.15 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,283,785.16 | 100% | 0 | \$0.00 | | 0 |
| 31410FGG4 | | INDYMAC BANK, FSB | 7 | \$869,470.06 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,423,282.37 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,292,752.43 | 100% | 0 | \$0.00 | | 0 |
| 31410FGH2 | | Unavailable | 4 | \$1,052,322.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,052,322.28 | 100% | 0 | \$0.00 | | 0 |
| 31410FGJ8 | | INDYMAC BANK, FSB | 3 | \$429,708.76 | 13.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,738,556.16 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,168,264.92 | 100% | 0 | \$0.00 | | 0 |
| 31410FGK5 | | INDYMAC BANK, FSB | 5 | \$1,186,658.93 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,602,231.45 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,788,890.38 | 100% | 0 | \$0.00 | | 0 |
| 31410FGL3 | | Unavailable | 10 | \$1,133,136.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,133,136.92 | 100% | 0 | \$0.00 | | 0 |
| 31410FGN9 | | INDYMAC BANK, FSB | 10 | \$2,127,906.80 | 89.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$259,792.08 | 10.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,387,698.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FGP4 | Unavailable | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,579,231.41 | 100% | 0 | \$0.00 | | 0 |
| 31410FGQ2 | Unavailable | 52 | \$11,792,705.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,792,705.91 | 100% | 0 | \$0.00 | | 0 |
| 31410FGR0 | Unavailable | 29 | \$7,157,932.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,157,932.66 | 100% | 0 | \$0.00 | | 0 |
| 31410FGS8 | Unavailable | 19 | \$4,179,656.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,179,656.77 | 100% | 0 | \$0.00 | | 0 |
| 31410FGT6 | Unavailable | 15 | \$1,268,066.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,268,066.59 | 100% | 0 | \$0.00 | | 0 |
| 31410FGU3 | Unavailable | 16 | \$1,256,021.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,256,021.12 | 100% | 0 | \$0.00 | | 0 |
| 31410FGV1 | INDYMAC BANK, FSB | 4 | \$915,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$16,257,731.75 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$17,172,731.75 | 100% | 0 | \$0.00 | | 0 |
| 31410FGW9 | INDYMAC BANK, FSB | 3 | \$773,366.90 | 9.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,639,130.53 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,412,497.43 | 100% | 0 | \$0.00 | | 0 |
| 31410FGX7 | INDYMAC BANK, FSB | 12 | \$3,178,900.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$74,517,085.58 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$77,695,985.58 | 100% | 0 | \$0.00 | | 0 |
| 31410FGY5 | INDYMAC BANK, FSB | 15 | \$3,506,516.00 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,155,165.00 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,661,681.00 | 100% | 0 | \$0.00 | | 0 |
| 31410FGZ2 | Unavailable | 5 | \$1,170,201.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,170,201.66 | 100% | 0 | \$0.00 | | 0 |
| 31410FHA6 | Unavailable | 23 | \$5,395,838.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,395,838.08 | 100% | 0 | \$0.00 | | 0 |
| 31410FHB4 | INDYMAC BANK, FSB | 43 | \$11,499,024.56 | 18.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$51,672,626.79 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$63,171,651.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410FHC2 | INDYMAC BANK, FSB | 27 | \$6,760,929.73 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$30,471,051.03 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$37,231,980.76 | 100% | 0 | \$0.00 | | 0 |
| 31410FHD0 | INDYMAC BANK, FSB | 1 | \$168,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,546,711.79 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$19,714,711.79 | 100% | 0 | \$0.00 | | 0 |
| 31410FHE8 | Unavailable | 28 | \$5,554,564.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,554,564.17 | 100% | 0 | \$0.00 | | 0 |
| 31410FHF5 | Unavailable | 28 | \$4,599,574.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,599,574.98 | 100% | 0 | \$0.00 | | 0 |
| 31410FHG3 | Unavailable | 61 | \$14,964,845.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,964,845.23 | 100% | 0 | \$0.00 | | 0 |
| 31410FHH1 | INDYMAC BANK, FSB | 3 | \$857,302.80 | 10.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,965,621.82 | 89.04% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,822,924.62 | 100% | 0 | \$0.00 | | 0 |
| 31410FHJ7 | INDYMAC BANK, FSB | 2 | \$118,567.93 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,898,211.43 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,016,779.36 | 100% | 0 | \$0.00 | | 0 |
| 31410FHK4 | INDYMAC BANK, FSB | 1 | \$75,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,660,426.24 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,735,426.24 | 100% | 0 | \$0.00 | | 0 |
| 31410FHL2 | Unavailable | 16 | \$1,600,165.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,600,165.12 | 100% | 0 | \$0.00 | | 0 |
| 31410FHM0 | INDYMAC BANK, FSB | 3 | \$291,309.12 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,416,140.22 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,707,449.34 | 100% | 0 | \$0.00 | | 0 |
| 31410FHN8 | INDYMAC BANK, FSB | 1 | \$100,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,022,556.38 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,122,556.38 | 100% | 0 | \$0.00 | | 0 |
| 31410FHP3 | Unavailable | 11 | \$2,850,723.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,850,723.80 | 100% | 0 | \$0.00 | | 0 |
| 31410FHQ1 | INDYMAC BANK, FSB | 3 | \$833,346.67 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$38,737,214.08 | 97.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 164 | \$39,570,560.75 | 100% | 0 | \$0.00 | | 0 |
| 31410FHR9 | | INDYMAC BANK, FSB | 3 | \$795,805.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$35,885,290.98 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$36,681,095.98 | 100% | 0 | \$0.00 | | 0 |
| 31410FHS7 | | Unavailable | 61 | \$12,450,022.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,450,022.34 | 100% | 0 | \$0.00 | | 0 |
| 31410FHT5 | | Unavailable | 20 | \$4,500,773.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,500,773.96 | 100% | 0 | \$0.00 | | 0 |
| 31410FHU2 | | Unavailable | 27 | \$8,516,638.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,516,638.76 | 100% | 0 | \$0.00 | | 0 |
| 31410FHV0 | | Unavailable | 12 | \$3,605,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,605,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31410FJ22 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,743,347.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,743,347.33 | 100% | 0 | \$0.00 | | 0 |
| 31410FJ30 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$8,380,905.62 | 100% | 2 | \$420,737.44 | NA | 1 |
| Total | | | 36 | \$8,380,905.62 | 100% | 2 | \$420,737.44 | | 1 |
| 31410FJ48 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,272,761.00 | 68.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$576,463.25 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,849,224.25 | 100% | 0 | \$0.00 | | 0 |
| 31410FJ55 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,925,865.12 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,393,325.58 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,319,190.70 | 100% | 0 | \$0.00 | | 0 |
| 31410FJ63 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$1,631,212.12 | 34.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,117,759.27 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$4,748,971.39 | 100% | 0 | \$0.00 | | 0 |
| 31410FJ71 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,611,213.99 | 35.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,836,128.67 | 64.94% | 1 | \$82,935.76 | NA | 1 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 76 | \$7,447,342.66 | 100% | 1 | \$82,935.76 | | 1 | \$ |
| 31410FJ89 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$6,347,298.00 | 46.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$7,243,941.06 | 53.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$13,591,239.06 | 100% | 0 | \$0.00 | | 0 | |
| 31410FJ97 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,427,511.67 | 59.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,684,545.07 | 40.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$4,112,056.74 | 100% | 0 | \$0.00 | | 0 | |
| 31410FK20 | | CHASE HOME FINANCE | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,326,802.38 | 100% | 0 | \$0.00 | | 0 | |
| 31410FK38 | | CHASE HOME FINANCE | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,620,848.59 | 100% | 0 | \$0.00 | | 0 | |
| 31410FK46 | | CHASE HOME FINANCE | 15 | \$2,005,111.51 | 100% | 1 | \$141,108.79 | NA | 0 | |
| Total | | | 15 | \$2,005,111.51 | 100% | 1 | \$141,108.79 | | 0 | |
| 31410FK53 | | CHASE HOME FINANCE | 12 | \$2,114,200.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,114,200.24 | 100% | 0 | \$0.00 | | 0 | |
| 31410FK61 | | CHASE HOME FINANCE | 4 | \$1,007,136.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,007,136.74 | 100% | 0 | \$0.00 | | 0 | |
| 31410FK79 | | CHASE HOME FINANCE | 22 | \$5,016,401.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,016,401.23 | 100% | 0 | \$0.00 | | 0 | |
| 31410FKA2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,108,490.93 | 57.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$831,429.59 | 42.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$1,939,920.52 | 100% | 0 | \$0.00 | | 0 | |
| 31410FKB0 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$474,930.98 | 35.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$855,214.23 | 64.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,330,145.21 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410FKC8 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$755,025.94 | 67.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$358,514.77 | 32.2% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,113,540.71 | 100% | 0 | \$0.00 | | 0 |
| 31410FKD6 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$798,457.30 | 51.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$745,161.22 | 48.27% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,543,618.52 | 100% | 0 | \$0.00 | | 0 |
| 31410FKE4 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,315,884.97 | 48.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,377,432.09 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,693,317.06 | 100% | 0 | \$0.00 | | 0 |
| 31410FKF1 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,402,031.20 | 52.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,216,201.25 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,618,232.45 | 100% | 0 | \$0.00 | | 0 |
| 31410FKG9 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,732,271.19 | 34.12% | 1 | \$192,276.65 | NA | 0 |
| | Unavailable | 57 | \$11,068,753.96 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$16,801,025.15 | 100% | 1 | \$192,276.65 | | 0 |
| 31410FKH7 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,546,413.55 | 51.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,412,200.00 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,958,613.55 | 100% | 0 | \$0.00 | | 0 |
| 31410FKJ3 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,019,340.00 | 52.25% | 1 | \$282,400.00 | NA | 0 |
| | Unavailable | 10 | \$2,759,707.00 | 47.75% | 1 | \$221,000.00 | NA | 0 |
| Total | | 24 | \$5,779,047.00 | 100% | 2 | \$503,400.00 | | 0 |
| 31410FKK0 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,139,279.00 | 50.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,064,307.26 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,203,586.26 | 100% | 0 | \$0.00 | | 0 |
| 31410FKL8 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,535,409.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,049,705.00 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,585,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31410FKM6 | FIRST HORIZON HOME | 58 | \$12,878,932.00 | 70.77% | 0 | \$0.00 | NA | 0 |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 22 | \$5,320,397.44 | 29.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$18,199,329.44 | 100% | 0 | \$0.00 | | 0 | |
| 31410FKN4 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$22,069,073.65 | 56.82% | 1 | \$198,134.77 | NA | 1 | \$ |
| | | Unavailable | 66 | \$16,770,949.00 | 43.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$38,840,022.65 | 100% | 1 | \$198,134.77 | | 1 | \$ |
| 31410FKP9 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,618,977.77 | 86.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$904,996.00 | 13.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,523,973.77 | 100% | 0 | \$0.00 | | 0 | |
| 31410FKQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,935,830.00 | 63.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,524,913.00 | 36.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$12,460,743.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410FKR5 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,214,340.00 | 75.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$703,150.00 | 24.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,917,490.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410FKV6 | | CHASE HOME FINANCE | 6 | \$1,005,160.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,005,160.08 | 100% | 0 | \$0.00 | | 0 | |
| 31410FKW4 | | CHASE HOME FINANCE | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$2,323,387.58 | 100% | 0 | \$0.00 | | 0 | |
| 31410FKX2 | | CHASE HOME FINANCE | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,428,884.11 | 100% | 0 | \$0.00 | | 0 | |
| 31410FKY0 | | CHASE HOME FINANCE | 58 | \$7,557,790.91 | 100% | 1 | \$133,866.22 | NA | 0 | |
| Total | | | 58 | \$7,557,790.91 | 100% | 1 | \$133,866.22 | | 0 | |
| 31410FKZ7 | | CHASE HOME FINANCE | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$25,357,834.49 | 100% | 0 | \$0.00 | | 0 | |
| 31410FM85 | | CHASE HOME FINANCE | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,550,940.69 | 100% | 0 | \$0.00 | | 0 |
| 31410FM93 | | CHASE HOME FINANCE | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,941,896.79 | 100% | 0 | \$0.00 | | 0 |
| 31410L6F4 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,974,710.00 | 16.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$14,992,710.07 | 83.44% | 1 | \$372,079.42 | NA | 0 |
| Total | | | 70 | \$17,967,420.07 | 100% | 1 | \$372,079.42 | | 0 |
| 31410L6G2 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,455,250.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$21,580,970.92 | 93.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$23,036,220.92 | 100% | 0 | \$0.00 | | 0 |
| 31410L6H0 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$463,600.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,556,239.98 | 95.37% | 1 | \$201,319.97 | NA | 0 |
| Total | | | 40 | \$10,019,839.98 | 100% | 1 | \$201,319.97 | | 0 |
| 31410L6J6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$645,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,383,198.00 | 91.97% | 1 | \$250,000.00 | NA | 1 |
| Total | | | 30 | \$8,028,198.00 | 100% | 1 | \$250,000.00 | | 1 |
| 31410L6K3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$240,000.00 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,721,600.00 | 93.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,961,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MBH2 | | BANK OF AMERICA NA | 2 | \$371,200.00 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,592,500.00 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,963,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MBJ8 | | BANK OF AMERICA NA | 5 | \$1,073,944.99 | 19.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,473,178.37 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,547,123.36 | 100% | 0 | \$0.00 | | 0 |
| 31410MCE8 | | BANK OF AMERICA NA | 1 | \$160,165.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,701,051.61 | 94.4% | 1 | \$401,543.72 | NA | 0 |
| Total | | | 17 | \$2,861,216.61 | 100% | 1 | \$401,543.72 | | 0 |
| 31410MCG3 | | BANK OF AMERICA NA | 5 | \$750,491.53 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,772,676.93 | 88.49% | 3 | \$389,023.77 | NA | 0 |
| Total | | | 44 | \$6,523,168.46 | 100% | 3 | \$389,023.77 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MDT4 | BANK OF AMERICA NA | 30 | \$1,760,737.85 | 76.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$545,425.47 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,306,163.32 | 100% | 0 | \$0.00 | | 0 |
| 31410MDU1 | BANK OF AMERICA NA | 9 | \$818,384.35 | 64.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$451,031.89 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,269,416.24 | 100% | 0 | \$0.00 | | 0 |
| 31410MDV9 | BANK OF AMERICA NA | 5 | \$631,370.90 | 32.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,297,210.48 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,928,581.38 | 100% | 0 | \$0.00 | | 0 |
| 31410MEJ5 | BANK OF AMERICA NA | 3 | \$504,137.79 | 49.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$510,934.09 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,015,071.88 | 100% | 0 | \$0.00 | | 0 |
| 31410MEK2 | BANK OF AMERICA NA | 12 | \$2,709,243.57 | 86.52% | 1 | \$136,852.57 | NA | 0 |
| | Unavailable | 2 | \$422,100.19 | 13.48% | 1 | \$190,056.27 | NA | 0 |
| Total | | 14 | \$3,131,343.76 | 100% | 2 | \$326,908.84 | | 0 |
| 31410MEL0 | BANK OF AMERICA NA | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,081,359.69 | 100% | 0 | \$0.00 | | 0 |
| 31410MPH7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$1,958,171.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,958,171.19 | 100% | 0 | \$0.00 | | 0 |
| 31410MPK0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$6,998,110.47 | 100% | 1 | \$291,635.40 | NA | 0 |
| Total | | 24 | \$6,998,110.47 | 100% | 1 | \$291,635.40 | | 0 |
| 31410MQ86 | CCO MORTGAGE CORPORATION | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,543,877.58 | 100% | 0 | \$0.00 | | 0 |
| 31410MQ94 | CCO MORTGAGE CORPORATION | 177 | \$47,367,624.81 | 100% | 1 | \$195,508.55 | NA | 0 |
| Total | | 177 | \$47,367,624.81 | 100% | 1 | \$195,508.55 | | 0 |
| 31410MRA0 | CCO MORTGAGE CORPORATION | 38 | \$2,449,983.60 | 100% | 1 | \$55,422.35 | NA | 0 |
| Total | | 38 | \$2,449,983.60 | 100% | 1 | \$55,422.35 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MRB8 | | CCO MORTGAGE CORPORATION | 38 | \$3,840,529.08 | 100% | 1 | \$104,165.62 | NA | 0 |
| Total | | | 38 | \$3,840,529.08 | 100% | 1 | \$104,165.62 | | 0 |
| 31410MRC6 | | CCO MORTGAGE CORPORATION | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,874,393.50 | 100% | 0 | \$0.00 | | 0 |
| 31410MRD4 | | CCO MORTGAGE CORPORATION | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$42,660,797.79 | 100% | 0 | \$0.00 | | 0 |
| 31410MRX0 | | WELLS FARGO BANK, N.A. | 3 | \$634,370.39 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$840,427.19 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,474,797.58 | 100% | 0 | \$0.00 | | 0 |
| 31410MSJ0 | | Unavailable | 2 | \$231,763.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$231,763.24 | 100% | 0 | \$0.00 | | 0 |
| 31410MSK7 | | Unavailable | 1 | \$117,631.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,631.11 | 100% | 0 | \$0.00 | | 0 |
| 31410MSM3 | | Unavailable | 8 | \$1,064,798.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,064,798.39 | 100% | 0 | \$0.00 | | 0 |
| 31410MSN1 | | Unavailable | 6 | \$725,115.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$725,115.96 | 100% | 0 | \$0.00 | | 0 |
| 31410MSP6 | | CHARTER BANK | 2 | \$240,413.72 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$484,042.00 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$724,455.72 | 100% | 0 | \$0.00 | | 0 |
| 31410MSQ4 | | CHARTER BANK | 7 | \$981,316.05 | 42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,354,940.23 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,336,256.28 | 100% | 0 | \$0.00 | | 0 |
| 31410MSR2 | | CHARTER BANK | 13 | \$1,766,023.19 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,744,700.04 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,510,723.23 | 100% | 0 | \$0.00 | | 0 |
| 31410MSS0 | | Unavailable | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,481,197.95 | 100% | 0 | \$0.00 | | 0 |
| 31410MT75 | | Unavailable | 9 | \$1,195,589.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,195,589.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MU24 | Unavailable | 13 | \$1,141,718.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,141,718.45 | 100% | 0 | \$0.00 | | 0 |
| 31410MU32 | Unavailable | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,826,939.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MU40 | Unavailable | 24 | \$4,454,893.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,454,893.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MU57 | Unavailable | 19 | \$3,201,979.02 | 100% | 1 | \$118,752.87 | NA | 0 |
| Total | | 19 | \$3,201,979.02 | 100% | 1 | \$118,752.87 | | 0 |
| 31410MU65 | Unavailable | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,321,804.81 | 100% | 0 | \$0.00 | | 0 |
| 31410MU73 | Unavailable | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,366,728.48 | 100% | 0 | \$0.00 | | 0 |
| 31410MU81 | Unavailable | 24 | \$1,528,046.86 | 100% | 1 | \$60,140.66 | NA | 1 |
| Total | | 24 | \$1,528,046.86 | 100% | 1 | \$60,140.66 | | 1 |
| 31410MU99 | Unavailable | 14 | \$1,353,590.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,353,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MUB4 | Unavailable | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,344,498.23 | 100% | 0 | \$0.00 | | 0 |
| 31410MUC2 | Unavailable | 55 | \$9,891,913.57 | 100% | 1 | \$132,235.69 | NA | 0 |
| Total | | 55 | \$9,891,913.57 | 100% | 1 | \$132,235.69 | | 0 |
| 31410MUD0 | Unavailable | 65 | \$12,258,577.59 | 100% | 1 | \$188,813.52 | NA | 0 |
| Total | | 65 | \$12,258,577.59 | 100% | 1 | \$188,813.52 | | 0 |
| 31410MUE8 | Unavailable | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,900,603.57 | 100% | 0 | \$0.00 | | 0 |
| 31410MUF5 | Unavailable | 9 | \$1,159,486.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,159,486.23 | 100% | 0 | \$0.00 | | 0 |
| 31410MUG3 | Unavailable | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,866,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MUH1 | Unavailable | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,825,472.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31410MUJ7 | Unavailable | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,460,467.61 | 100% | 0 | \$0.00 | | 0 |
| 31410MUK4 | Unavailable | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,021,064.26 | 100% | 0 | \$0.00 | | 0 |
| 31410MUL2 | IRWIN MORTGAGE CORPORATION | 1 | \$99,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,734,507.02 | 99.28% | 1 | \$118,764.21 | NA | 0 |
| Total | | 72 | \$13,834,157.02 | 100% | 1 | \$118,764.21 | | 0 |
| 31410MUM0 | Unavailable | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,598,413.01 | 100% | 0 | \$0.00 | | 0 |
| 31410MUN8 | IRWIN MORTGAGE CORPORATION | 1 | \$208,811.05 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,138,653.60 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,347,464.65 | 100% | 0 | \$0.00 | | 0 |
| 31410MUP3 | Unavailable | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,601,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MUQ1 | Unavailable | 22 | \$3,680,488.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,680,488.45 | 100% | 0 | \$0.00 | | 0 |
| 31410MUR9 | Unavailable | 6 | \$1,036,796.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,036,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MUS7 | Unavailable | 11 | \$1,939,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,939,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MUT5 | IRWIN MORTGAGE CORPORATION | 1 | \$234,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,021,675.78 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,255,675.78 | 100% | 0 | \$0.00 | | 0 |
| 31410MUU2 | Unavailable | 14 | \$3,153,004.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,153,004.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MUW8 | Unavailable | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,083,569.74 | 100% | 0 | \$0.00 | | 0 |
| 31410MUX6 | Unavailable | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,628,794.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410MUY4 | Unavailable | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,079,126.39 | 100% | 0 | \$0.00 | | 0 |
| 31410MUZ1 | Unavailable | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,204,048.75 | 100% | 0 | \$0.00 | | 0 |
| 31410MVA5 | Unavailable | 17 | \$2,488,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,488,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MVB3 | Unavailable | 34 | \$5,177,415.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,177,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MVC1 | Unavailable | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,561,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MVD9 | Unavailable | 10 | \$1,274,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,274,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MVE7 | Unavailable | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,648,307.06 | 100% | 0 | \$0.00 | | 0 |
| 31410MVF4 | Unavailable | 47 | \$8,738,016.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,738,016.45 | 100% | 0 | \$0.00 | | 0 |
| 31410MVG2 | Unavailable | 31 | \$6,657,039.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,657,039.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MVH0 | Unavailable | 34 | \$6,085,572.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,085,572.40 | 100% | 0 | \$0.00 | | 0 |
| 31410MVJ6 | Unavailable | 61 | \$11,205,852.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,205,852.37 | 100% | 0 | \$0.00 | | 0 |
| 31410MVK3 | Unavailable | 11 | \$1,756,714.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,756,714.60 | 100% | 0 | \$0.00 | | 0 |
| 31410MVL1 | Unavailable | 14 | \$1,382,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,382,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MVX5 | TD BANKNORTH, N.A. | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,444,579.42 | 100% | 0 | \$0.00 | | 0 |
| 31410MX47 | SUNTRUST MORTGAGE INC. | 68 | \$17,810,324.26 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$32,854,842.74 | 64.85% | 1 | \$182,271.95 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 199 | \$50,665,167.00 | 100% | 1 | \$182,271.95 | | 0 |
| 31410MX54 | SUNTRUST MORTGAGE INC. | | 94 | \$23,508,527.28 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 110 | \$27,187,944.25 | 53.63% | 1 | \$188,052.38 | NA | 0 |
| Total | | | 204 | \$50,696,471.53 | 100% | 1 | \$188,052.38 | | 0 |
| 31410MX62 | SUNTRUST MORTGAGE INC. | | 32 | \$5,884,513.07 | 41.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$8,295,351.75 | 58.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$14,179,864.82 | 100% | 0 | \$0.00 | | 0 |
| 31410MX70 | SUNTRUST MORTGAGE INC. | | 82 | \$5,243,065.85 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$8,168,627.41 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$13,411,693.26 | 100% | 0 | \$0.00 | | 0 |
| 31410MX88 | SUNTRUST MORTGAGE INC. | | 112 | \$11,029,616.09 | 39.83% | 1 | \$92,168.44 | NA | 0 |
| | Unavailable | | 168 | \$16,658,690.94 | 60.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$27,688,307.03 | 100% | 1 | \$92,168.44 | | 0 |
| 31410MX96 | SUNTRUST MORTGAGE INC. | | 111 | \$13,092,478.51 | 44.06% | 1 | \$105,594.30 | NA | 0 |
| | Unavailable | | 141 | \$16,623,187.51 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$29,715,666.02 | 100% | 1 | \$105,594.30 | | 0 |
| 31410MYA2 | SUNTRUST MORTGAGE INC. | | 129 | \$17,624,933.32 | 40.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$25,804,293.79 | 59.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 318 | \$43,429,227.11 | 100% | 0 | \$0.00 | | 0 |
| 31410MYB0 | SUNTRUST MORTGAGE INC. | | 93 | \$23,634,388.34 | 31.54% | 1 | \$193,974.94 | NA | 0 |
| | Unavailable | | 214 | \$51,310,511.94 | 68.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$74,944,900.28 | 100% | 1 | \$193,974.94 | | 0 |
| 31410MYC8 | SUNTRUST MORTGAGE INC. | | 24 | \$3,912,638.23 | 19.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$15,711,510.64 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,624,148.87 | 100% | 0 | \$0.00 | | 0 |
| 31410MYD6 | SUNTRUST MORTGAGE INC. | | 46 | \$6,347,687.26 | 24.76% | 1 | \$135,433.22 | NA | 0 |
| | Unavailable | | 140 | \$19,288,211.12 | 75.24% | 2 | \$277,733.47 | NA | 0 |
| Total | | | 186 | \$25,635,898.38 | 100% | 3 | \$413,166.69 | | 0 |

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| 31410MYE4 | SUNTRUST MORTGAGE INC. | 58 | \$14,689,237.65 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$16,944,375.49 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$31,633,613.14 | 100% | 0 | \$0.00 | | 0 |
| 31410MYF1 | SUNTRUST MORTGAGE INC. | 112 | \$27,658,877.95 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$36,004,022.66 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$63,662,900.61 | 100% | 0 | \$0.00 | | 0 |
| 31410MYG9 | SUNTRUST MORTGAGE INC. | 94 | \$23,904,007.87 | 38.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$38,925,008.60 | 61.95% | 1 | \$338,098.75 | NA | 0 |
| Total | | 251 | \$62,829,016.47 | 100% | 1 | \$338,098.75 | | 0 |
| 31410MYH7 | SUNTRUST MORTGAGE INC. | 80 | \$20,602,306.01 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$30,011,765.57 | 59.3% | 1 | \$307,692.05 | NA | 0 |
| Total | | 200 | \$50,614,071.58 | 100% | 1 | \$307,692.05 | | 0 |
| 31410MYJ3 | SUNTRUST MORTGAGE INC. | 50 | \$12,256,575.98 | 40.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$18,316,191.33 | 59.91% | 1 | \$198,069.43 | NA | 1 |
| Total | | 127 | \$30,572,767.31 | 100% | 1 | \$198,069.43 | | 1 |
| 31410MYK0 | SUNTRUST MORTGAGE INC. | 93 | \$23,800,307.19 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$27,090,229.54 | 53.23% | 1 | \$237,628.12 | NA | 1 |
| Total | | 205 | \$50,890,536.73 | 100% | 1 | \$237,628.12 | | 1 |
| 31410MYL8 | SUNTRUST MORTGAGE INC. | 51 | \$5,106,360.56 | 47.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,644,695.46 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,751,056.02 | 100% | 0 | \$0.00 | | 0 |
| 31410MYM6 | SUNTRUST MORTGAGE INC. | 87 | \$8,643,125.07 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$7,724,676.84 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$16,367,801.91 | 100% | 0 | \$0.00 | | 0 |
| 31410MYN4 | SUNTRUST MORTGAGE INC. | 122 | \$16,935,279.40 | 44.44% | 1 | \$142,127.18 | NA | 0 |
| | Unavailable | 154 | \$21,172,095.61 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$38,107,375.01 | 100% | 1 | \$142,127.18 | | 0 |

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| 31410MYP9 | SUNTRUST MORTGAGE INC. | 88 | \$14,412,676.13 | 48.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$15,487,085.08 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$29,899,761.21 | 100% | 0 | \$0.00 | | 0 |
| 31410MYQ7 | SUNTRUST MORTGAGE INC. | 28 | \$2,744,892.59 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$11,360,511.30 | 80.54% | 1 | \$84,463.70 | NA | 0 |
| Total | | 144 | \$14,105,403.89 | 100% | 1 | \$84,463.70 | | 0 |
| 31410MYR5 | SUNTRUST MORTGAGE INC. | 26 | \$3,068,886.05 | 27.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,249,353.56 | 72.89% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$11,318,239.61 | 100% | 0 | \$0.00 | | 0 |
| 31410MYS3 | SUNTRUST MORTGAGE INC. | 68 | \$11,195,554.84 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$14,434,661.28 | 56.32% | 1 | \$139,623.38 | NA | 0 |
| Total | | 157 | \$25,630,216.12 | 100% | 1 | \$139,623.38 | | 0 |
| 31410MZS2 | Unavailable | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,358,744.99 | 100% | 0 | \$0.00 | | 0 |
| 31410MZT0 | Unavailable | 47 | \$8,458,120.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,458,120.62 | 100% | 0 | \$0.00 | | 0 |
| 31410MZU7 | Unavailable | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,287,081.77 | 100% | 0 | \$0.00 | | 0 |
| 31410N3U0 | Unavailable | 2 | \$300,775.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$300,775.96 | 100% | 0 | \$0.00 | | 0 |
| 31410N3W6 | Unavailable | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,337,850.11 | 100% | 0 | \$0.00 | | 0 |
| 31410N3X4 | Unavailable | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,216,421.09 | 100% | 0 | \$0.00 | | 0 |
| 31410N3Y2 | Unavailable | 17 | \$1,639,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,639,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N3Z9 | Unavailable | 42 | \$4,781,516.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,781,516.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N4A3 | IRWIN MORTGAGE CORPORATION | 2 | \$251,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 103 | \$16,960,896.00 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,212,196.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N4B1 | | Unavailable | 89 | \$17,529,103.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$17,529,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N4C9 | | Unavailable | 12 | \$1,907,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,907,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N4D7 | | Unavailable | 16 | \$2,795,926.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,795,926.45 | 100% | 0 | \$0.00 | | 0 |
| 31410N4E5 | | Unavailable | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,809,895.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N4F2 | | Unavailable | 41 | \$5,400,538.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,400,538.90 | 100% | 0 | \$0.00 | | 0 |
| 31410N4G0 | | Unavailable | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,031,573.21 | 100% | 0 | \$0.00 | | 0 |
| 31410N4H8 | | Unavailable | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,981,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31410N4J4 | | Unavailable | 14 | \$2,229,629.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,229,629.14 | 100% | 0 | \$0.00 | | 0 |
| 31410N5Z7 | | CHASE HOME FINANCE, LLC | 10 | \$1,162,251.82 | 90.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,582.95 | 9.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,281,834.77 | 100% | 0 | \$0.00 | | 0 |
| 31410N6A1 | | CHASE HOME FINANCE, LLC | 6 | \$913,153.45 | 84.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$165,171.04 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,078,324.49 | 100% | 0 | \$0.00 | | 0 |
| 31410N6B9 | | CHASE HOME FINANCE, LLC | 92 | \$12,661,741.86 | 76.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,985,613.25 | 23.94% | 1 | \$139,244.56 | NA | 0 |
| Total | | | 113 | \$16,647,355.11 | 100% | 1 | \$139,244.56 | | 0 |
| 31410N6C7 | | CHASE HOME FINANCE, LLC | 20 | \$2,236,321.07 | 70.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$925,890.26 | 29.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,162,211.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410N6D5 | CHASE HOME FINANCE, LLC | 81 | \$19,835,013.00 | 44.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$24,247,874.93 | 55.01% | 3 | \$801,298.95 | NA | 3 |
| Total | | 165 | \$44,082,887.93 | 100% | 3 | \$801,298.95 | | 3 |
| 31410N6E3 | CHASE HOME FINANCE, LLC | 111 | \$26,793,476.77 | 47% | 1 | \$253,600.00 | NA | 0 |
| | Unavailable | 116 | \$30,213,790.20 | 53% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$57,007,266.97 | 100% | 1 | \$253,600.00 | | 0 |
| 31410N6G8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,348,757.07 | 59.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$927,100.20 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,275,857.27 | 100% | 0 | \$0.00 | | 0 |
| 31410N6H6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$527,673.04 | 33.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,052,093.84 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,579,766.88 | 100% | 0 | \$0.00 | | 0 |
| 31410N6J2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$835,396.30 | 62.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$502,834.01 | 37.57% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,338,230.31 | 100% | 0 | \$0.00 | | 0 |
| 31410N6K9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$2,802,247.51 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,926,648.79 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,728,896.30 | 100% | 0 | \$0.00 | | 0 |
| 31410N6L7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$4,058,236.28 | 64.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,215,576.32 | 35.31% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,273,812.60 | 100% | 0 | \$0.00 | | 0 |
| 31410N6M5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$954,619.67 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$710,026.15 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,664,645.82 | 100% | 0 | \$0.00 | | 0 |

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| 31410N6N3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,939,999.41 | 62.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,179,373.98 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,119,373.39 | 100% | 0 | \$0.00 | | 0 |
| 31410N6P8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$605,738.57 | 51.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$563,974.21 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,169,712.78 | 100% | 0 | \$0.00 | | 0 |
| 31410N6Q6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$3,230,338.46 | 79.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$819,251.50 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,049,589.96 | 100% | 0 | \$0.00 | | 0 |
| 31410N6R4 | CHASE HOME FINANCE, LLC | 69 | \$20,018,655.85 | 79.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,125,697.26 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,144,353.11 | 100% | 0 | \$0.00 | | 0 |
| 31410N6S2 | CHASE HOME FINANCE, LLC | 17 | \$4,717,751.88 | 79.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,214,117.93 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,931,869.81 | 100% | 0 | \$0.00 | | 0 |
| 31410N6T0 | CHASE HOME FINANCE, LLC | 39 | \$9,700,099.87 | 78.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,583,750.00 | 21.03% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,283,849.87 | 100% | 0 | \$0.00 | | 0 |
| 31410N6U7 | CHASE HOME FINANCE, LLC | 47 | \$10,567,300.20 | 76.88% | 1 | \$196,608.29 | NA | 0 |
| | Unavailable | 12 | \$3,177,044.44 | 23.12% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,744,344.64 | 100% | 1 | \$196,608.29 | | 0 |
| 31410N6V5 | CHASE HOME FINANCE, LLC | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,240,599.99 | 100% | 0 | \$0.00 | | 0 |
| 31410N6W3 | CHASE HOME FINANCE, LLC | 4 | \$597,783.19 | 51.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$562,630.96 | 48.49% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,160,414.15 | 100% | 0 | \$0.00 | | 0 |

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| 31410N6X1 | | CHASE HOME FINANCE, LLC | 2 | \$180,059.23 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,033,752.95 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,213,812.18 | 100% | 0 | \$0.00 | | 0 |
| 31410N6Y9 | | CHASE HOME FINANCE, LLC | 7 | \$1,148,799.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,148,799.94 | 100% | 0 | \$0.00 | | 0 |
| 31410N6Z6 | | CHASE HOME FINANCE, LLC | 5 | \$492,550.00 | 25.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,439,503.09 | 74.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,932,053.09 | 100% | 0 | \$0.00 | | 0 |
| 31410N7B8 | | CHASE HOME FINANCE, LLC | 5 | \$881,476.48 | 84.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,706.54 | 15.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,039,183.02 | 100% | 0 | \$0.00 | | 0 |
| 31410N7C6 | | Unavailable | 17 | \$1,914,257.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,914,257.07 | 100% | 0 | \$0.00 | | 0 |
| 31410N7D4 | | CHASE HOME FINANCE, LLC | 2 | \$165,847.95 | 12.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,123,138.79 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,288,986.74 | 100% | 0 | \$0.00 | | 0 |
| 31410NH27 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,351,892.17 | 85.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$220,800.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,572,692.17 | 100% | 0 | \$0.00 | | 0 |
| 31410NH35 | | CHASE HOME FINANCE, LLC | 27 | \$3,764,967.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,764,967.55 | 100% | 0 | \$0.00 | | 0 |
| 31410NH43 | | CHASE HOME FINANCE, LLC | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,039,046.74 | 100% | 0 | \$0.00 | | 0 |
| 31410NH50 | | CHASE HOME FINANCE, LLC | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,142,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NH68 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,404,503.65 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,404,503.65 | 100% | 0 | \$0.00 | | 0 |
| 31410NH76 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$353,571.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$353,571.61 | 100% | 0 | \$0.00 | | 0 |
| 31410NHL5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,565,774.73 | 16.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,973,212.21 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,538,986.94 | 100% | 0 | \$0.00 | | 0 |
| 31410NHM3 | | Unavailable | 14 | \$2,403,638.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,403,638.03 | 100% | 0 | \$0.00 | | 0 |
| 31410NHN1 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$753,570.00 | 22.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,652,575.67 | 77.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,406,145.67 | 100% | 0 | \$0.00 | | 0 |
| 31410NHQ4 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,595,805.00 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,024,796.00 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,620,601.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NHR2 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$229,500.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,112,816.54 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,342,316.54 | 100% | 0 | \$0.00 | | 0 |
| 31410NHS0 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,278,700.00 | 63.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$740,688.40 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,019,388.40 | 100% | 0 | \$0.00 | | 0 |
| 31410NHT8 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$395,485.00 | 28.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$989,700.00 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,385,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NHX9 | | SOVEREIGN BANK, A FEDERAL SAVINGS | 8 | \$1,144,400.00 | 23.25% | 0 | \$0.00 | NA | 0 |

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| | | BANK | | | | | | | |
| | | Unavailable | 25 | \$3,776,713.40 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,921,113.40 | 100% | 0 | \$0.00 | | 0 |
| 31410NHY7 | | HOME BANC MORTGAGE CORPORATION | 42 | \$9,422,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,422,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NHZ4 | | HOME BANC MORTGAGE CORPORATION | 10 | \$2,038,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,038,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NJ25 | | BANK OF AMERICA NA | 238 | \$61,484,424.29 | 62.42% | 5 | \$1,188,539.38 | NA | 0 |
| | | Unavailable | 134 | \$37,013,220.00 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$98,497,644.29 | 100% | 5 | \$1,188,539.38 | | 0 |
| 31410NJ33 | | BANK OF AMERICA NA | 57 | \$13,941,957.02 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$16,915,756.00 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$30,857,713.02 | 100% | 0 | \$0.00 | | 0 |
| 31410NJA7 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,939,591.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,939,591.92 | 100% | 0 | \$0.00 | | 0 |
| 31410NJD1 | | BANK OF AMERICA NA | 2 | \$319,240.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,868,536.55 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,187,776.55 | 100% | 0 | \$0.00 | | 0 |
| 31410NJE9 | | BANK OF AMERICA NA | 5 | \$585,932.77 | 23.14% | 2 | \$169,909.34 | NA | 0 |
| | | Unavailable | 15 | \$1,945,973.44 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,531,906.21 | 100% | 2 | \$169,909.34 | | 0 |
| 31410NJK2 | | BANK OF AMERICA NA | 3 | \$217,717.08 | 21.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$798,020.00 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,015,737.08 | 100% | 0 | \$0.00 | | 0 |
| 31410NJJ8 | | BANK OF AMERICA NA | 3 | \$259,300.00 | 21.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$924,219.63 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,183,519.63 | 100% | 0 | \$0.00 | | 0 |
| 31410NJK5 | | BANK OF AMERICA NA | 3 | \$649,563.70 | 39.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$998,400.00 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,647,963.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410NKA5 | BANK OF AMERICA NA | 4 | \$884,443.12 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$383,819.87 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,268,262.99 | 100% | 0 | \$0.00 | | 0 |
| 31410NKB3 | BANK OF AMERICA NA | 64 | \$17,011,871.69 | 77.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,998,777.00 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$22,010,648.69 | 100% | 0 | \$0.00 | | 0 |
| 31410NKP2 | BANK OF AMERICA NA | 10 | \$1,663,119.69 | 73.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$591,966.28 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,255,085.97 | 100% | 0 | \$0.00 | | 0 |
| 31410NKQ0 | BANK OF AMERICA NA | 29 | \$4,568,982.92 | 74.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,586,421.84 | 25.77% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,155,404.76 | 100% | 0 | \$0.00 | | 0 |
| 31410NKV9 | BANK OF AMERICA NA | 17 | \$3,719,986.78 | 13.53% | 1 | \$245,140.10 | NA | 0 |
| | Unavailable | 96 | \$23,766,094.56 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$27,486,081.34 | 100% | 1 | \$245,140.10 | | 0 |
| 31410NKY3 | BANK OF AMERICA NA | 3 | \$850,824.00 | 29.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,050,000.00 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,900,824.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NKZ0 | BANK OF AMERICA NA | 1 | \$244,753.32 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$910,020.26 | 78.81% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,154,773.58 | 100% | 0 | \$0.00 | | 0 |
| 31410NL22 | BANK OF AMERICA NA | 83 | \$20,809,173.42 | 53.54% | 3 | \$705,095.63 | NA | 0 |
| | Unavailable | 67 | \$18,055,388.26 | 46.46% | 1 | \$179,423.46 | NA | 0 |
| Total | | 150 | \$38,864,561.68 | 100% | 4 | \$884,519.09 | | 0 |
| 31410NL55 | BANK OF AMERICA NA | 1 | \$122,705.00 | 11.92% | 1 | \$119,125.31 | NA | 0 |
| | Unavailable | 7 | \$906,781.39 | 88.08% | 1 | \$121,131.70 | NA | 0 |
| Total | | 8 | \$1,029,486.39 | 100% | 2 | \$240,257.01 | | 0 |
| 31410NL71 | BANK OF AMERICA NA | 12 | \$1,592,561.44 | 32.49% | 1 | \$151,102.46 | NA | 0 |
| | Unavailable | 28 | \$3,309,415.40 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,901,976.84 | 100% | 1 | \$151,102.46 | | 0 |
| 31410NL97 | BANK OF AMERICA NA | 3 | \$484,900.58 | 31.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,050,061.89 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,534,962.47 | 100% | 0 | \$0.00 | | 0 |
| 31410NLB2 | BANK OF AMERICA NA | 23 | \$4,390,563.28 | 46.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 19 | \$5,003,439.72 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,394,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NLC0 | | BANK OF AMERICA NA | 184 | \$9,840,633.90 | 95.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$430,501.06 | 4.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$10,271,134.96 | 100% | 0 | \$0.00 | | 0 |
| 31410NLD8 | | BANK OF AMERICA NA | 78 | \$7,067,810.89 | 92.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$557,692.91 | 7.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,625,503.80 | 100% | 0 | \$0.00 | | 0 |
| 31410NLE6 | | BANK OF AMERICA NA | 62 | \$7,963,517.11 | 98.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$150,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,113,517.11 | 100% | 0 | \$0.00 | | 0 |
| 31410NLF3 | | BANK OF AMERICA NA | 93 | \$17,389,795.99 | 81.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,972,545.66 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$21,362,341.65 | 100% | 0 | \$0.00 | | 0 |
| 31410NM21 | | CHASE HOME FINANCE, LLC | 8 | \$2,061,850.11 | 69.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$902,801.69 | 30.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,964,651.80 | 100% | 0 | \$0.00 | | 0 |
| 31410NM39 | | CHASE HOME FINANCE, LLC | 166 | \$41,059,277.11 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$41,019,559.09 | 49.98% | 1 | \$386,718.68 | NA | 1 |
| Total | | | 349 | \$82,078,836.20 | 100% | 1 | \$386,718.68 | | 1 |
| 31410NM47 | | CHASE HOME FINANCE, LLC | 86 | \$15,771,735.29 | 24.02% | 1 | \$95,864.13 | NA | 0 |
| | | Unavailable | 243 | \$49,901,666.89 | 75.98% | 2 | \$506,024.36 | NA | 0 |
| Total | | | 329 | \$65,673,402.18 | 100% | 3 | \$601,888.49 | | 0 |
| 31410NM54 | | CHASE HOME FINANCE, LLC | 4 | \$725,453.47 | 7.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,177,249.92 | 92.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,902,703.39 | 100% | 0 | \$0.00 | | 0 |
| 31410NM62 | | CHASE HOME FINANCE, LLC | 1 | \$180,728.36 | 16.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$886,611.44 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,067,339.80 | 100% | 0 | \$0.00 | | 0 |
| 31410NM88 | | CHASE HOME FINANCE, LLC | 2 | \$262,021.73 | 12.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$1,854,564.86 | 87.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,116,586.59 | 100% | 0 | \$0.00 | | 0 |
| 31410NM96 | | CHASE HOME FINANCE, LLC | 6 | \$902,010.37 | 32.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,913,439.91 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,815,450.28 | 100% | 0 | \$0.00 | | 0 |
| 31410NMA3 | | BANK OF AMERICA NA | 7 | \$1,123,010.59 | 54.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$943,130.48 | 45.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,066,141.07 | 100% | 0 | \$0.00 | | 0 |
| 31410NMB1 | | BANK OF AMERICA NA | 31 | \$6,734,622.68 | 56.02% | 1 | \$281,721.44 | NA | 0 |
| | | Unavailable | 21 | \$5,286,816.68 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,021,439.36 | 100% | 1 | \$281,721.44 | | 0 |
| 31410NME5 | | BANK OF AMERICA NA | 5 | \$523,507.59 | 52.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$480,000.00 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,003,507.59 | 100% | 0 | \$0.00 | | 0 |
| 31410NMF2 | | BANK OF AMERICA NA | 5 | \$677,328.76 | 62.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$405,564.51 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,082,893.27 | 100% | 0 | \$0.00 | | 0 |
| 31410NMH8 | | CHASE HOME FINANCE | 12 | \$1,056,550.54 | 91.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,000.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,160,550.54 | 100% | 0 | \$0.00 | | 0 |
| 31410NMJ4 | | CHASE HOME FINANCE | 2 | \$202,000.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 8 | \$773,019.31 | 51.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$513,145.00 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,488,164.31 | 100% | 0 | \$0.00 | | 0 |
| 31410NMK1 | | CHASE HOME FINANCE | 13 | \$1,704,107.81 | 62.24% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | \$417,092.96 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$616,813.51 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,738,014.28 | 100% | 0 | \$0.00 | | 0 |
| 31410NML9 | | CHASE HOME FINANCE | 21 | \$2,768,042.15 | 52.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$701,140.36 | 13.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GUARANTY BANK F.S.B. | | | | | | | |
| | | Unavailable | 14 | \$1,851,171.42 | 34.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,320,353.93 | 100% | 0 | \$0.00 | | 0 |
| 31410NMN5 | | CHASE HOME FINANCE, LLC | 7 | \$1,163,116.24 | 40.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,723,572.38 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,886,688.62 | 100% | 0 | \$0.00 | | 0 |
| 31410NMP0 | | CHASE HOME FINANCE, LLC | 37 | \$7,286,675.58 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,860,189.23 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$19,146,864.81 | 100% | 0 | \$0.00 | | 0 |
| 31410NMQ8 | | CHASE HOME FINANCE, LLC | 61 | \$13,939,312.31 | 45.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,854,371.14 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$30,793,683.45 | 100% | 0 | \$0.00 | | 0 |
| 31410NMR6 | | CHASE HOME FINANCE, LLC | 67 | \$15,518,987.27 | 31.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$33,087,052.32 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$48,606,039.59 | 100% | 0 | \$0.00 | | 0 |
| 31410NMS4 | | CHASE HOME FINANCE, LLC | 85 | \$21,150,976.75 | 43.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$27,743,546.05 | 56.74% | 1 | \$247,034.72 | NA | 0 |
| Total | | | 208 | \$48,894,522.80 | 100% | 1 | \$247,034.72 | | 0 |
| 31410NMT2 | | CHASE HOME FINANCE, LLC | 98 | \$23,083,273.28 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$17,536,536.37 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$40,619,809.65 | 100% | 0 | \$0.00 | | 0 |
| 31410NMU9 | | CHASE HOME FINANCE, LLC | 17 | \$3,408,507.38 | 63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,001,855.16 | 37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,410,362.54 | 100% | 0 | \$0.00 | | 0 |
| 31410NMV7 | | CHASE HOME FINANCE, LLC | 9 | \$2,089,751.77 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,225,307.19 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,315,058.96 | 100% | 0 | \$0.00 | | 0 |
| 31410NMW5 | | CHASE HOME | 3 | \$508,734.71 | 33.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 6 | \$1,004,700.62 | 66.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,513,435.33 | 100% | 0 | \$0.00 | | 0 | |
| 31410NMX3 | | CHASE HOME FINANCE, LLC | 9 | \$1,863,722.46 | 56.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,443,564.62 | 43.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,307,287.08 | 100% | 0 | \$0.00 | | 0 | |
| 31410NMY1 | | CHASE HOME FINANCE, LLC | 15 | \$2,424,225.33 | 51.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,310,826.79 | 48.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,735,052.12 | 100% | 0 | \$0.00 | | 0 | |
| 31410NMZ8 | | CHASE HOME FINANCE, LLC | 42 | \$6,315,297.65 | 50.22% | 1 | \$170,919.83 | NA | 1 | \$ |
| | | Unavailable | 39 | \$6,259,658.23 | 49.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$12,574,955.88 | 100% | 1 | \$170,919.83 | | 1 | \$ |
| 31410NN20 | | CHASE HOME FINANCE, LLC | 3 | \$528,929.99 | 49.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$543,820.61 | 50.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,072,750.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410NN38 | | CHASE HOME FINANCE, LLC | 15 | \$2,540,321.39 | 69.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,119,215.83 | 30.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,659,537.22 | 100% | 0 | \$0.00 | | 0 | |
| 31410NN46 | | CHASE HOME FINANCE, LLC | 188 | \$32,826,188.56 | 66.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$16,383,029.66 | 33.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 291 | \$49,209,218.22 | 100% | 0 | \$0.00 | | 0 | |
| 31410NN53 | | CHASE HOME FINANCE, LLC | 11 | \$2,067,111.76 | 75.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$654,409.93 | 24.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,721,521.69 | 100% | 0 | \$0.00 | | 0 | |
| 31410NN61 | | CHASE HOME FINANCE, LLC | 164 | \$25,345,291.88 | 67.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$11,935,913.69 | 32.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 231 | \$37,281,205.57 | 100% | 0 | \$0.00 | | 0 | |
| 31410NN79 | | CHASE HOME FINANCE, LLC | 133 | \$17,804,016.56 | 66.76% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 50 | \$8,864,295.55 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$26,668,312.11 | 100% | 0 | \$0.00 | | 0 |
| 31410NN87 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$576,749.17 | 50.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$576,557.40 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,153,306.57 | 100% | 0 | \$0.00 | | 0 |
| 31410NN95 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$422,885.11 | 36.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$721,763.30 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,144,648.41 | 100% | 0 | \$0.00 | | 0 |
| 31410NNA2 | | CHASE HOME FINANCE, LLC | 3 | \$358,641.87 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,468,949.74 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,827,591.61 | 100% | 0 | \$0.00 | | 0 |
| 31410NNB0 | | CHASE HOME FINANCE, LLC | 11 | \$1,869,855.24 | 52.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,667,758.48 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,537,613.72 | 100% | 0 | \$0.00 | | 0 |
| 31410NNC8 | | CHASE HOME FINANCE, LLC | 19 | \$2,940,380.54 | 45.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,543,109.39 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,483,489.93 | 100% | 0 | \$0.00 | | 0 |
| 31410NND6 | | CHASE HOME FINANCE, LLC | 5 | \$1,176,471.07 | 80.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$286,994.79 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,463,465.86 | 100% | 0 | \$0.00 | | 0 |
| 31410NNE4 | | CHASE HOME FINANCE, LLC | 9 | \$2,163,900.00 | 26.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,955,549.98 | 73.35% | 1 | \$382,400.00 | NA | 0 |
| Total | | | 38 | \$8,119,449.98 | 100% | 1 | \$382,400.00 | | 0 |
| 31410NNF1 | | CHASE HOME FINANCE, LLC | 26 | \$6,487,565.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,641,899.97 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,129,464.97 | 100% | 0 | \$0.00 | | 0 |
| 31410NNG9 | | CHASE HOME FINANCE, LLC | 9 | \$1,952,400.00 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,162,361.08 | 72.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 32 | \$7,114,761.08 | 100% | 0 | \$0.00 | | 0 |
| 31410NNH7 | | CHASE HOME FINANCE, LLC | 1 | \$344,000.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$753,011.00 | 68.64% | 1 | \$287,840.79 | NA | 0 |
| Total | | | 5 | \$1,097,011.00 | 100% | 1 | \$287,840.79 | | 0 |
| 31410NNK0 | | CHASE HOME FINANCE, LLC | 6 | \$1,062,018.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,062,018.69 | 100% | 0 | \$0.00 | | 0 |
| 31410NNL8 | | CHASE HOME FINANCE, LLC | 6 | \$1,261,872.45 | 43.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,610,595.63 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,872,468.08 | 100% | 0 | \$0.00 | | 0 |
| 31410NNM6 | | CHASE HOME FINANCE, LLC | 52 | \$10,906,228.06 | 79.37% | 1 | \$291,079.12 | NA | 1 |
| | | Unavailable | 12 | \$2,835,558.06 | 20.63% | 1 | \$142,254.64 | NA | 0 |
| Total | | | 64 | \$13,741,786.12 | 100% | 2 | \$433,333.76 | | 1 |
| 31410NNN4 | | CHASE HOME FINANCE, LLC | 477 | \$85,603,117.39 | 58.34% | 3 | \$509,617.84 | NA | 1 |
| | | Unavailable | 327 | \$61,133,294.63 | 41.66% | 1 | \$227,418.26 | NA | 0 |
| Total | | | 804 | \$146,736,412.02 | 100% | 4 | \$737,036.10 | | 1 |
| 31410NNP9 | | CHASE HOME FINANCE, LLC | 316 | \$56,289,379.88 | 43.3% | 1 | \$398,532.88 | NA | 0 |
| | | Unavailable | 414 | \$73,694,395.89 | 56.7% | 3 | \$953,964.73 | NA | 0 |
| Total | | | 730 | \$129,983,775.77 | 100% | 4 | \$1,352,497.61 | | 0 |
| 31410NNQ7 | | CHASE HOME FINANCE, LLC | 7 | \$1,337,545.59 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,031,456.67 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,369,002.26 | 100% | 0 | \$0.00 | | 0 |
| 31410NNR5 | | CHASE HOME FINANCE, LLC | 3 | \$757,971.94 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,027,730.09 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,785,702.03 | 100% | 0 | \$0.00 | | 0 |
| 31410NNS3 | | CHASE HOME FINANCE, LLC | 15 | \$3,324,043.34 | 27.59% | 1 | \$304,000.00 | NA | 0 |
| | | Unavailable | 39 | \$8,722,063.00 | 72.41% | 1 | \$231,946.51 | NA | 0 |
| Total | | | 54 | \$12,046,106.34 | 100% | 2 | \$535,946.51 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410NNT1 | | CHASE HOME FINANCE, LLC | 49 | \$11,312,355.63 | 27.83% | 1 | \$146,000.00 | NA | 0 |
| | | Unavailable | 127 | \$29,339,336.56 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$40,651,692.19 | 100% | 1 | \$146,000.00 | | 0 |
| 31410NNU8 | | CHASE HOME FINANCE, LLC | 76 | \$16,923,083.95 | 28.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$43,158,425.07 | 71.83% | 5 | \$1,220,536.38 | NA | 1 |
| Total | | | 259 | \$60,081,509.02 | 100% | 5 | \$1,220,536.38 | | 1 |
| 31410NNV6 | | CHASE HOME FINANCE, LLC | 5 | \$737,503.65 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,300,139.98 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,037,643.63 | 100% | 0 | \$0.00 | | 0 |
| 31410NNW4 | | CHASE HOME FINANCE, LLC | 8 | \$1,317,658.12 | 91.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,659.14 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,442,317.26 | 100% | 0 | \$0.00 | | 0 |
| 31410NNX2 | | CHASE HOME FINANCE, LLC | 5 | \$858,704.67 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$587,911.47 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,446,616.14 | 100% | 0 | \$0.00 | | 0 |
| 31410NNY0 | | CHASE HOME FINANCE, LLC | 3 | \$530,141.55 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,086,127.87 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,616,269.42 | 100% | 0 | \$0.00 | | 0 |
| 31410NNZ7 | | CHASE HOME FINANCE, LLC | 2 | \$358,836.08 | 30.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$800,490.03 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,159,326.11 | 100% | 0 | \$0.00 | | 0 |
| 31410NP44 | | CHEVY CHASE BANK FSB | 6 | \$1,397,064.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,397,064.36 | 100% | 0 | \$0.00 | | 0 |
| 31410NP51 | | CHEVY CHASE BANK FSB | 46 | \$11,666,705.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,666,705.75 | 100% | 0 | \$0.00 | | 0 |
| 31410NP69 | | CHEVY CHASE BANK FSB | 14 | \$3,075,081.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,075,081.75 | 100% | 0 | \$0.00 | | 0 |

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| 31410NP85 | CHASE HOME FINANCE | 1 | \$236,103.00 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$947,519.52 | 80.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,183,622.52 | 100% | 0 | \$0.00 | | 0 |
| 31410NP93 | CHASE HOME FINANCE | 2 | \$458,832.25 | 41.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$636,126.86 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,094,959.11 | 100% | 0 | \$0.00 | | 0 |
| 31410NPA0 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,946,716.89 | 71.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$787,469.15 | 28.8% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,734,186.04 | 100% | 0 | \$0.00 | | 0 |
| 31410NPB8 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$823,632.41 | 42.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,128,747.85 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,952,380.26 | 100% | 0 | \$0.00 | | 0 |
| 31410NPC6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,004,131.48 | 72.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$375,954.81 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,380,086.29 | 100% | 0 | \$0.00 | | 0 |
| 31410NPD4 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,078,487.07 | 93.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,741.36 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,148,228.43 | 100% | 0 | \$0.00 | | 0 |
| 31410NPE2 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$911,055.69 | 88.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$123,944.89 | 11.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,035,000.58 | 100% | 0 | \$0.00 | | 0 |
| 31410NQ27 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,881,983.67 | 81.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$880,400.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,762,383.67 | 100% | 0 | \$0.00 | | 0 |
| 31410NQ35 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,616,601.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,616,601.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31410NQ43 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,804,990.93 | 100% | 0 | \$0.00 | | 0 |
| 31410NQ50 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,019,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,019,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NQ68 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,216,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,216,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NQ76 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,737,190.45 | 100% | 0 | \$0.00 | | 0 |
| 31410NQ84 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,433,815.97 | 89.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$541,600.00 | 10.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,975,415.97 | 100% | 0 | \$0.00 | | 0 |
| 31410NQ92 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,762,800.00 | 92.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,062,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NQA9 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,575,759.33 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,600,527.80 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,176,287.13 | 100% | 0 | \$0.00 | | 0 |
| 31410NQC5 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,072,282.92 | 78.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$287,697.22 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,359,980.14 | 100% | 0 | \$0.00 | | 0 |
| 31410NQD3 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$21,411,773.32 | 83.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 18 | \$4,332,766.90 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,744,540.22 | 100% | 0 | \$0.00 | | 0 |
| 31410NQE1 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,406,153.20 | 76.26% | 1 | \$70,355.60 | NA | 0 |
| | | Unavailable | 17 | \$1,060,552.74 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,466,705.94 | 100% | 1 | \$70,355.60 | | 0 |
| 31410NQF8 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$7,374,603.86 | 81.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,637,516.35 | 18.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,012,120.21 | 100% | 0 | \$0.00 | | 0 |
| 31410NQG6 | | WACHOVIA MORTGAGE CORPORATION | 135 | \$17,932,581.26 | 81.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,184,426.87 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$22,117,008.13 | 100% | 0 | \$0.00 | | 0 |
| 31410NQH4 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,646,899.34 | 94.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$275,750.49 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,922,649.83 | 100% | 0 | \$0.00 | | 0 |
| 31410NQJ0 | | WACHOVIA MORTGAGE CORPORATION | 472 | \$113,766,706.66 | 76.65% | 1 | \$206,721.89 | NA | 1 |
| | | Unavailable | 139 | \$34,658,959.82 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 611 | \$148,425,666.48 | 100% | 1 | \$206,721.89 | | 1 |
| 31410NQK7 | | WACHOVIA MORTGAGE CORPORATION | 118 | \$7,413,901.88 | 72.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,810,929.11 | 27.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$10,224,830.99 | 100% | 0 | \$0.00 | | 0 |
| 31410NQL5 | | WACHOVIA MORTGAGE CORPORATION | 117 | \$11,516,762.22 | 77.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,404,459.30 | 22.82% | 1 | \$85,950.80 | NA | 0 |
| Total | | | 152 | \$14,921,221.52 | 100% | 1 | \$85,950.80 | | 0 |
| 31410NQM3 | | WACHOVIA MORTGAGE | 184 | \$24,150,432.30 | 77.43% | 1 | \$129,769.36 | NA | 1 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 56 | \$7,038,434.93 | 22.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 240 | \$31,188,867.23 | 100% | 1 | \$129,769.36 | | 1 | \$ |
| 31410NQN1 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,704,796.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,704,796.48 | 100% | 0 | \$0.00 | | 0 | |
| 31410NQP6 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,990,035.36 | 75.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$639,858.13 | 24.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,629,893.49 | 100% | 0 | \$0.00 | | 0 | |
| 31410NQQ4 | | WACHOVIA MORTGAGE CORPORATION | 340 | \$80,236,918.05 | 75.14% | 1 | \$212,762.84 | NA | 0 | |
| | | Unavailable | 113 | \$26,550,768.51 | 24.86% | 2 | \$385,616.39 | NA | 0 | |
| Total | | | 453 | \$106,787,686.56 | 100% | 3 | \$598,379.23 | | 0 | |
| 31410NQR2 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,168,405.06 | 32.06% | 1 | \$80,822.02 | NA | 0 | |
| | | Unavailable | 44 | \$2,476,442.10 | 67.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$3,644,847.16 | 100% | 1 | \$80,822.02 | | 0 | |
| 31410NQS0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$899,946.60 | 36.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,592,050.83 | 63.89% | 2 | \$174,320.23 | NA | 0 | |
| Total | | | 25 | \$2,491,997.43 | 100% | 2 | \$174,320.23 | | 0 | |
| 31410NQT8 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,631,823.82 | 41.03% | 1 | \$142,970.01 | NA | 1 | \$ |
| | | Unavailable | 18 | \$2,345,244.10 | 58.97% | 1 | \$137,645.88 | NA | 0 | |
| Total | | | 30 | \$3,977,067.92 | 100% | 2 | \$280,615.89 | | 1 | \$ |
| 31410NQU5 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,536,528.16 | 39.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$9,853,535.44 | 60.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$16,390,063.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410NQV3 | | WACHOVIA MORTGAGE | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 83 | \$17,123,823.95 | 100% | 0 | \$0.00 | | 0 |
| 31410NQW1 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,824,087.49 | 100% | 0 | \$0.00 | | 0 |
| 31410NQX9 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,508,978.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,508,978.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NQY7 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,296,515.69 | 100% | 0 | \$0.00 | | 0 |
| 31410NQZ4 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,908,663.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,908,663.88 | 100% | 0 | \$0.00 | | 0 |
| 31410NT24 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,332,660.61 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$11,037,137.63 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,369,798.24 | 100% | 0 | \$0.00 | | 0 |
| 31410NT32 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,846,475.20 | 46.06% | 1 | \$189,377.01 | NA | 0 |
| | | Unavailable | 10 | \$2,162,015.71 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,008,490.91 | 100% | 1 | \$189,377.01 | | 0 |
| 31410NT40 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,216,567.80 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,027,896.90 | 71.34% | 1 | \$222,191.87 | NA | 0 |
| Total | | | 14 | \$4,244,464.70 | 100% | 1 | \$222,191.87 | | 0 |
| 31410NT57 | | HomeBANC MORTGAGE CORPORATION | 9 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NT65 | | HomeBANC MORTGAGE CORPORATION | 22 | \$4,709,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,709,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31410NTD0 | COLONIAL SAVINGS FA | 5 | \$330,526.51 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,450,617.68 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,781,144.19 | 100% | 0 | \$0.00 | | 0 |
| 31410NTE8 | COLONIAL SAVINGS FA | 13 | \$927,188.37 | 41.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,295,080.01 | 58.28% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,222,268.38 | 100% | 0 | \$0.00 | | 0 |
| 31410NTF5 | COLONIAL SAVINGS FA | 10 | \$1,848,531.58 | 15.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,243,084.67 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,091,616.25 | 100% | 0 | \$0.00 | | 0 |
| 31410NTG3 | COLONIAL SAVINGS FA | 31 | \$4,389,238.28 | 26.57% | 1 | \$134,370.13 | NA | 0 |
| | Unavailable | 67 | \$12,132,870.57 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$16,522,108.85 | 100% | 1 | \$134,370.13 | | 0 |
| 31410NTH1 | NATIONAL CITY MORTGAGE COMPANY | 68 | \$4,738,383.72 | 62.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,814,602.67 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$7,552,986.39 | 100% | 0 | \$0.00 | | 0 |
| 31410NTJ7 | NATIONAL CITY MORTGAGE COMPANY | 195 | \$12,598,906.29 | 87.12% | 1 | \$80,412.52 | NA | 0 |
| | Unavailable | 29 | \$1,862,860.15 | 12.88% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$14,461,766.44 | 100% | 1 | \$80,412.52 | | 0 |
| 31410NTK4 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,354,771.20 | 72.55% | 1 | \$55,730.26 | NA | 0 |
| | Unavailable | 9 | \$512,645.69 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$1,867,416.89 | 100% | 1 | \$55,730.26 | | 0 |
| 31410NTL2 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$988,009.93 | 49.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,023,938.67 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,011,948.60 | 100% | 0 | \$0.00 | | 0 |
| 31410NTM0 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$5,649,412.39 | 50.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,505,724.65 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,155,137.04 | 100% | 0 | \$0.00 | | 0 |

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| 31410NTN8 | NATIONAL CITY MORTGAGE COMPANY | 155 | \$15,230,076.16 | 80.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,664,963.90 | 19.4% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$18,895,040.06 | 100% | 0 | \$0.00 | | 0 |
| 31410NTP3 | NATIONAL CITY MORTGAGE COMPANY | 145 | \$19,236,107.27 | 62.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,707,743.75 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$30,943,851.02 | 100% | 0 | \$0.00 | | 0 |
| 31410NTQ1 | NATIONAL CITY MORTGAGE COMPANY | 186 | \$24,229,426.70 | 77.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,185,238.01 | 22.87% | 1 | \$112,551.22 | NA | 0 |
| Total | | 240 | \$31,414,664.71 | 100% | 1 | \$112,551.22 | | 0 |
| 31410NTR9 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,483,194.17 | 57.58% | 1 | \$97,998.64 | NA | 1 |
| | Unavailable | 9 | \$1,092,649.64 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,575,843.81 | 100% | 1 | \$97,998.64 | | 1 |
| 31410NTS7 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,741,008.62 | 50.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,616,154.44 | 49.15% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,357,163.06 | 100% | 0 | \$0.00 | | 0 |
| 31410NTT5 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$9,048,480.87 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,043,544.34 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,092,025.21 | 100% | 0 | \$0.00 | | 0 |
| 31410NTU2 | NATIONAL CITY MORTGAGE COMPANY | 132 | \$34,869,215.04 | 49.58% | 1 | \$385,643.64 | NA | 1 |
| | Unavailable | 140 | \$35,466,619.14 | 50.42% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$70,335,834.18 | 100% | 1 | \$385,643.64 | | 1 |
| 31410NTV0 | NATIONAL CITY MORTGAGE COMPANY | 344 | \$81,541,949.39 | 73.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$28,785,537.68 | 26.09% | 1 | \$347,780.52 | NA | 0 |
| Total | | 453 | \$110,327,487.07 | 100% | 1 | \$347,780.52 | | 0 |
| 31410NTW8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,652,301.12 | 52.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,446,252.72 | 47.98% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,098,553.84 | 100% | 0 | \$0.00 | | 0 |
| 31410NTX6 | NATIONAL CITY | 190 | \$47,782,035.54 | 67.31% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | Unavailable | 96 | \$23,202,024.53 | 32.69% | 1 | \$281,355.85 | NA | 0 | |
| Total | | 286 | \$70,984,060.07 | 100% | 1 | \$281,355.85 | | 0 | |
| 31410NTY4 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,242,076.86 | 54.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,578,193.68 | 45.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,820,270.54 | 100% | 0 | \$0.00 | | 0 | |
| 31410NU22 | CCO MORTGAGE CORPORATION | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,074,496.41 | 100% | 0 | \$0.00 | | 0 | |
| 31410NUH9 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,622,120.00 | 47.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$5,204,825.81 | 52.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,826,945.81 | 100% | 0 | \$0.00 | | 0 | |
| 31410NUJ5 | NATIONAL CITY MORTGAGE COMPANY | 58 | \$14,526,403.27 | 62.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,820,371.38 | 37.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$23,346,774.65 | 100% | 0 | \$0.00 | | 0 | |
| 31410NULO | SELF-HELP VENTURES FUND | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,498,188.21 | 100% | 0 | \$0.00 | | 0 | |
| 31410NUM8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$825,841.82 | 78.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$224,801.49 | 21.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,050,643.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410NUN6 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,581,288.62 | 77.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$734,724.43 | 22.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,316,013.05 | 100% | 0 | \$0.00 | | 0 | |
| 31410NUP1 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,360,367.57 | 69.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$593,720.18 | 30.38% | 1 | \$230,478.15 | NA | 0 | |
| Total | | 19 | \$1,954,087.75 | 100% | 1 | \$230,478.15 | | 0 | |
| 31410NUQ9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$595,246.75 | 31.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,297,183.90 | 68.55% | 1 | \$182,698.11 | NA | 0 | |
| Total | | 18 | \$1,892,430.65 | 100% | 1 | \$182,698.11 | | 0 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410NUR7 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,072,256.48 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$838,402.56 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,910,659.04 | 100% | 0 | \$0.00 | | 0 |
| 31410NUU0 | BANKUNITED, FEDERAL SAVINGS BANK | 21 | \$3,955,353.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,955,353.52 | 100% | 0 | \$0.00 | | 0 |
| 31410NUV8 | BANKUNITED, FEDERAL SAVINGS BANK | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,507,509.14 | 100% | 0 | \$0.00 | | 0 |
| 31410NUW6 | COLONIAL SAVINGS FA | 5 | \$513,542.37 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,338,965.47 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,852,507.84 | 100% | 0 | \$0.00 | | 0 |
| 31410NUX4 | CCO MORTGAGE CORPORATION | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$4,008,767.23 | 100% | 0 | \$0.00 | | 0 |
| 31410NUY2 | CCO MORTGAGE CORPORATION | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,231,293.19 | 100% | 0 | \$0.00 | | 0 |
| 31410NUZ9 | CCO MORTGAGE CORPORATION | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,529,957.27 | 100% | 0 | \$0.00 | | 0 |
| 31410NV21 | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,410,602.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,410,602.13 | 100% | 0 | \$0.00 | | 0 |
| 31410NV39 | MORGAN STANLEY CREDIT CORPORATION | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,155,468.24 | 100% | 0 | \$0.00 | | 0 |
| 31410NV47 | MORGAN STANLEY CREDIT CORPORATION | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$21,562,324.68 | 100% | 0 | \$0.00 | | 0 |

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| 31410NV54 | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,968,285.46 | 100% | 0 | \$0.00 | | 0 |
| 31410NV62 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,086,568.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NVR6 | LA GRANGE STATE BANK | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,010,588.54 | 100% | 0 | \$0.00 | | 0 |
| 31410NVS4 | LA GRANGE STATE BANK | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,568,954.84 | 100% | 0 | \$0.00 | | 0 |
| 31410NVX3 | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,780,739.44 | 100% | 0 | \$0.00 | | 0 |
| 31410NVY1 | MORGAN STANLEY CREDIT CORPORATION | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,359,263.51 | 100% | 0 | \$0.00 | | 0 |
| 31410NVZ8 | MORGAN STANLEY CREDIT CORPORATION | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,491,365.68 | 100% | 0 | \$0.00 | | 0 |
| 31410NW38 | BANK OF AMERICA NA | 15 | \$4,804,526.45 | 87.05% | 3 | \$912,354.90 | NA | 0 |
| | Unavailable | 2 | \$714,749.13 | 12.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,519,275.58 | 100% | 3 | \$912,354.90 | | 0 |
| 31410NW46 | BANK OF AMERICA NA | 18 | \$5,686,396.65 | 73.3% | 1 | \$370,109.25 | NA | 0 |
| | Unavailable | 8 | \$2,070,845.91 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,757,242.56 | 100% | 1 | \$370,109.25 | | 0 |
| 31410NW53 | BANK OF AMERICA NA | 7 | \$1,412,984.19 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,820,986.95 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,233,971.14 | 100% | 0 | \$0.00 | | 0 |
| 31410NW79 | BANK OF AMERICA NA | 5 | \$1,167,584.32 | 16.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | Unavailable | 30 | \$6,082,729.03 | 83.9% | 1 | \$145,888.07 | NA | 0 |
| Total | | 35 | \$7,250,313.35 | 100% | 1 | \$145,888.07 | | 0 |
| 31410NW87 | BANK OF AMERICA NA | 12 | \$2,249,363.83 | 32.99% | 1 | \$133,561.73 | NA | 0 |
| | Unavailable | 25 | \$4,569,738.56 | 67.01% | 1 | \$261,829.85 | NA | 0 |
| Total | | 37 | \$6,819,102.39 | 100% | 2 | \$395,391.58 | | 0 |
| 31410NW95 | Unavailable | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,029,898.76 | 100% | 0 | \$0.00 | | 0 |
| 31410NWA2 | BANK OF AMERICA NA | 25 | \$5,307,414.58 | 59.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,549,922.00 | 40.08% | 1 | \$353,703.07 | NA | 0 |
| Total | | 41 | \$8,857,336.58 | 100% | 1 | \$353,703.07 | | 0 |
| 31410NWJ3 | BANK OF AMERICA NA | 20 | \$4,071,594.08 | 55.13% | 3 | \$593,488.31 | NA | 0 |
| | Unavailable | 11 | \$3,314,033.85 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,385,627.93 | 100% | 3 | \$593,488.31 | | 0 |
| 31410NWK0 | BANK OF AMERICA NA | 9 | \$2,288,884.00 | 25.78% | 1 | \$360,000.00 | NA | 0 |
| | Unavailable | 26 | \$6,589,219.89 | 74.22% | 4 | \$797,812.28 | NA | 0 |
| Total | | 35 | \$8,878,103.89 | 100% | 5 | \$1,157,812.28 | | 0 |
| 31410NWL8 | BANK OF AMERICA NA | 18 | \$3,759,881.03 | 27.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,785,215.32 | 72.24% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,545,096.35 | 100% | 0 | \$0.00 | | 0 |
| 31410NWM6 | BANK OF AMERICA NA | 60 | \$13,042,440.04 | 43.27% | 1 | \$206,093.73 | NA | 0 |
| | Unavailable | 83 | \$17,096,835.38 | 56.73% | 2 | \$489,381.09 | NA | 0 |
| Total | | 143 | \$30,139,275.42 | 100% | 3 | \$695,474.82 | | 0 |
| 31410NWP9 | BANK OF AMERICA NA | 10 | \$1,837,931.72 | 71.64% | 1 | \$127,019.59 | NA | 0 |
| | Unavailable | 3 | \$727,501.81 | 28.36% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,565,433.53 | 100% | 1 | \$127,019.59 | | 0 |
| 31410NWR5 | BANK OF AMERICA NA | 7 | \$1,768,230.00 | 42.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,400,700.00 | 57.59% | 1 | \$292,000.00 | NA | 0 |
| Total | | 17 | \$4,168,930.00 | 100% | 1 | \$292,000.00 | | 0 |
| 31410NWS3 | BANK OF AMERICA NA | 83 | \$21,247,809.55 | 57.98% | 3 | \$666,044.98 | NA | 0 |
| | Unavailable | 59 | \$15,399,674.45 | 42.02% | 2 | \$334,916.88 | NA | 0 |
| Total | | 142 | \$36,647,484.00 | 100% | 5 | \$1,000,961.86 | | 0 |
| 31410NWT1 | BANK OF AMERICA NA | 3 | \$817,920.00 | 14.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,674,800.00 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,492,720.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410NWU8 | BANK OF AMERICA NA | 25 | \$6,203,087.78 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,293,177.45 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$17,496,265.23 | 100% | 0 | \$0.00 | | 0 |
| 31410NWV6 | BANK OF AMERICA NA | 17 | \$4,631,561.46 | 87.23% | 1 | \$214,828.18 | NA | 0 |
| | Unavailable | 3 | \$677,953.33 | 12.77% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,309,514.79 | 100% | 1 | \$214,828.18 | | 0 |
| 31410NWX2 | BANK OF AMERICA NA | 174 | \$41,155,986.54 | 60.17% | 9 | \$2,628,648.52 | NA | 0 |
| | Unavailable | 112 | \$27,241,152.32 | 39.83% | 6 | \$1,513,888.68 | NA | 0 |
| Total | | 286 | \$68,397,138.86 | 100% | 15 | \$4,142,537.20 | | 0 |
| 31410NWX0 | BANK OF AMERICA NA | 14 | \$3,780,976.32 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,743,679.75 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,524,656.07 | 100% | 0 | \$0.00 | | 0 |
| 31410NX29 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,061,891.07 | 42.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,840,547.78 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,902,438.85 | 100% | 0 | \$0.00 | | 0 |
| 31410NX37 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,147,301.74 | 100% | 0 | \$0.00 | | 0 |
| 31410NX45 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,560,162.06 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,183,425.59 | 66.94% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,743,587.65 | 100% | 0 | \$0.00 | | 0 |
| 31410NX52 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,500,083.12 | 95.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$114,858.85 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,614,941.97 | 100% | 0 | \$0.00 | | 0 |
| 31410NX60 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$2,840,480.32 | 88.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$371,858.69 | 11.58% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,212,339.01 | 100% | 0 | \$0.00 | | 0 |
| 31410NX78 | NATIONAL CITY | 19 | \$1,400,771.12 | 76.56% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 6 | \$428,963.56 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,829,734.68 | 100% | 0 | \$0.00 | | 0 |
| 31410NX86 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,360,563.06 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,064,251.74 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,424,814.80 | 100% | 0 | \$0.00 | | 0 |
| 31410NX94 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,996,766.70 | 82.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,066,721.04 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,063,487.74 | 100% | 0 | \$0.00 | | 0 |
| 31410NXR4 | | AMSOUTH BANK | 13 | \$1,655,270.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,655,270.44 | 100% | 0 | \$0.00 | | 0 |
| 31410NXS2 | | AMSOUTH BANK | 18 | \$2,042,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,042,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31410NXU7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,340,830.78 | 74.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$450,551.02 | 25.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,791,381.80 | 100% | 0 | \$0.00 | | 0 |
| 31410NXV5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,419,019.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,419,019.25 | 100% | 0 | \$0.00 | | 0 |
| 31410NXW3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71 | \$18,414,655.96 | 65.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,698,347.41 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$28,113,003.37 | 100% | 0 | \$0.00 | | 0 |
| 31410NXX1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$14,182,365.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,182,365.67 | 100% | 0 | \$0.00 | | 0 |
| 31410NXY9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,452,862.89 | 24.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,449,626.76 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,902,489.65 | 100% | 0 | \$0.00 | | 0 |

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| 31410NXZ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,829,533.21 | 100% | 0 | \$0.00 | | 0 |
| 31410NYA0 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,411,916.74 | 64.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,303,471.82 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,715,388.56 | 100% | 0 | \$0.00 | | 0 |
| 31410NYB8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,058,670.56 | 76.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,825,623.70 | 23.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,884,294.26 | 100% | 0 | \$0.00 | | 0 |
| 31410NYC6 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,417,564.76 | 78.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$663,364.19 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,080,928.95 | 100% | 0 | \$0.00 | | 0 |
| 31410NYD4 | | CCO MORTGAGE CORPORATION | 39 | \$3,105,714.02 | 100% | 1 | \$116,989.14 | NA | 1 |
| Total | | | 39 | \$3,105,714.02 | 100% | 1 | \$116,989.14 | | 1 |
| 31410NYE2 | | CCO MORTGAGE CORPORATION | 26 | \$6,028,507.66 | 100% | 1 | \$185,376.64 | NA | 0 |
| Total | | | 26 | \$6,028,507.66 | 100% | 1 | \$185,376.64 | | 0 |
| 31410NYF9 | | CCO MORTGAGE CORPORATION | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,021,113.75 | 100% | 0 | \$0.00 | | 0 |
| 31410NYG7 | | CCO MORTGAGE CORPORATION | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,295,711.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PAN3 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,560,873.84 | 85.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$444,079.70 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,004,953.54 | 100% | 0 | \$0.00 | | 0 |
| 31410PG72 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$773,888.34 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$264,326.88 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,038,215.22 | 100% | 0 | \$0.00 | | 0 |

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| 31410PGV9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$666,700.00 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,895,537.64 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,562,237.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410PL84 | | BAC FLORIDA BANK | 21 | \$965,230.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$965,230.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410PL92 | | BAC FLORIDA BANK | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,137,902.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410PMA8 | | BAC FLORIDA BANK | 12 | | | | | | |