

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 20 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Repurchase | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31407HUU8 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$109,391.16 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 3 | \$343,677.74 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 2 | \$233,639.29 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$231,670.88 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 29 | \$3,382,987.59 | 7.55% | 0 | \$0.00 | NA | 0 | |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$484,763.13 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 6 | \$717,840.70 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | | BANK CENTER FIRST | 1 | \$124,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | BANK MUTUAL | 2 | \$233,529.28 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 2 | \$234,277.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | BAY GULF CREDIT UNION | 1 | \$118,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | | 2 | \$235,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$110,894.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$352,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$238,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$461,137.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$117,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$808,827.52 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,680.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$113,494.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$122,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$118,895.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$454,790.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$111,044.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,350.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$232,197.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$241,888.03 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$939,342.65 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,890.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$345,591.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$116,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$824,028.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$366,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$232,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$113,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$346,283.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,780.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$110,482.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$229,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,157,598.01 | 2.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | 1 | \$116,888.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$114,898.54 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$113,791.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$123,948.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$224,693.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$124,087.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$226,587.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,132.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$232,615.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$467,057.03 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 2 | \$223,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$110,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$119,886.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,390,212.30 | 3.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 5 | \$586,098.43 | 1.31% | 0 | \$0.00 | NA | 0 |

| | CHANNEL | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | NEWFIELD NATIONAL BANK | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$235,900.00 | 0.53% | 1 | \$117,258.74 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$246,751.55 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$356,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,891.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 4 | \$474,783.65 | 1.06% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$235,888.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$110,297.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,910.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$238,979.27 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$119,464.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,896.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 2 | \$221,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$451,409.55 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$114,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$123,887.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,889.93 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,891.52 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$115,892.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$360,109.06 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,889.78 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 129 | \$15,101,714.22 | 33.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 384 | \$44,810,068.61 | 100% | 1 | \$117,258.74 | | 0 | |
| 31407HUV6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$526,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$656,072.66 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,842.55 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$179,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$1,285,179.82 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$181,835.47 | 0.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$449,573.01 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$973,583.63 | 5.05% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$370,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$538,166.57 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,172,729.12 | 11.26% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,117,833.27 | 5.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$315,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$134,360.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$707,400.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$960,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$868,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$413,824.24 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$928,992.46 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,508,058.48 | 28.53% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,296,002.12 | 100% | 0 | \$0.00 | | 0 |
| 31407HUW4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$279,740.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$140,669.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$144,862.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$256,874.75 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$691,870.59 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,381.35 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK | 1 | \$128,570.81 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$140,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 3 | \$411,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 41 | \$5,578,522.54 | 7.29% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$262,631.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$421,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | \$825,313.45 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$264,751.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$130,382.02 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$262,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$144,362.89 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$131,296.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$296,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$133,881.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 15 | \$2,036,313.01 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$419,252.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$137,620.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,672.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 29 | \$3,996,928.01 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$255,831.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$143,616.86 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$553,484.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,235,076.86 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$136,626.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$287,962.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$288,574.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$126,040.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,482,178.93 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|--|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$259,940.71 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$285,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$126,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 15 | \$2,068,407.38 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$392,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$259,837.82 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$280,272.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$129,879.59 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$131,880.67 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$267,751.79 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$546,986.69 | 0.71% | 1 | \$127,751.77 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$129,976.55 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | FULTON BANK | 1 | \$139,876.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$130,884.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,376,232.56 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$142,867.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$813,969.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$130,347.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$126,679.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$384,881.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 2 | \$273,541.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,375.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$127,881.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$813,762.09 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$570,667.60 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$408,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$270,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$298,961.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$129,882.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$273,576.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,744,438.16 | 3.59% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$562,870.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$139,873.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$122,619.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$143,866.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$134,411.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$422,800.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,014.99 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$281,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$547,328.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$140,872.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$264,617.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$415,396.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,884.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$406,660.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$662,048.40 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LACROSSE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$125,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$142,973.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$258,484.11 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$131,840.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$138,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$144,729.68 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$135,680.19 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$279,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$147,866.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$274,751.44 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$270,480.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$128,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESTBANK | 1 | \$140,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$262,483.92 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WORKERS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$139,875.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$24,372,655.39 | 31.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 562 | \$76,522,997.93 | 100% | 1 | \$127,751.77 | | 0 | |
| | | | | | | | | | |
| 31407HUX2 | AMARILLO NATIONAL BANK | 3 | \$587,658.93 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$402,639.89 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,781.01 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$208,615.78 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$373,553.69 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$391,578.11 | 2.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BENCHMARK BANK | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$333,289.70 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$197,325.75 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | EXTRACO MORTGAGE | 1 | \$150,157.38 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$227,525.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$179,681.50 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$174,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$660,632.09 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 3 | \$593,447.05 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,114,259.35 | 5.81% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$670,690.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 1 | \$266,406.40 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$612,850.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$223,324.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$611,328.32 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$10,379,014.43 | 54.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$19,177,158.38 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HUY0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,833.28 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$149,867.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,950.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT | 1 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,803.59 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,868.22 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,806.28 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$183,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$199,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | \$528,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$175,437.36 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 5 | \$1,013,370.87 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$288,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$399,629.52 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$340,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$409,610.97 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 15 | \$3,754,761.82 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,118,968.65 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 3 | \$665,549.87 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$910,519.14 | 1.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$389,205.13 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$3,382,831.89 | 4.86% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$436,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$426,152.78 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$921,598.05 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$245,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,819.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$224,786.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$682,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$397,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$166,881.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$210,450.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$226,290.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$166,103.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,056,481.85 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$753,678.27 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 12 | \$2,764,357.34 | 3.97% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$804,963.33 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY | 1 | \$185,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------------|----|---|--|
| | INC. | | | | | | | | |
| | HANCOCK BANK | 1 | \$150,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$310,365.45 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$370,306.70 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$365,000.00 | 0.52% | 1 | \$351,738.43 | NA | 0 | |
| | HOME STATE BANK | 2 | \$554,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | HOMESTEAD BANK | 3 | \$525,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | IVANHOE FINANCIAL INC. | 1 | \$295,725.84 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$492,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | LENDERS ASSOCIATION INC. | 1 | \$349,068.48 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$531,503.28 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$179,681.50 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$169,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$465,763.23 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$416,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$1,187,887.31 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$489,618.03 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MIZZOU CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$834,249.40 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$880,664.61 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$174,841.80 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$184,656.29 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$208,021.77 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$366,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,979,447.52 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$215,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$367,707.75 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$315,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$150,160.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | \$479,576.50 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$984,328.95 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 6 | \$1,233,730.54 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$187,721.72 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$490,056.59 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 6 | \$1,336,780.50 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$452,592.51 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SOUTHERN COMMERCIAL BANK | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$169,387.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$205,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$186,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$266,752.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$238,773.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$232,279.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$405,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$371,728.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$376,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$212,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,732.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$224,592.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$411,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$667,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$199,415.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 6 | \$1,819,924.78 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,869,507.88 | 21.31% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$69,640,827.62 | 100% | 1 | \$351,738.43 | | 0 |
| 31407HUZ7 | | 3 | \$827,552.37 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$647,951.07 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$305,445.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$193,847.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$490,134.49 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$472,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$570,428.87 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,082,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,232,224.49 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$555,019.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF NEW JERSEY | 3 | \$1,036,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$621,751.76 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$290,770.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 7 | \$1,407,920.10 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 77 | \$16,566,401.56 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 16 | \$3,503,058.11 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 12 | \$2,681,047.82 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 6 | \$1,801,989.20 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$203,016.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$515,623.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | BANK OF SPRINGFIELD | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$199,619.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | \$1,531,492.48 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$172,040.51 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$152,358.76 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$562,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 2 | \$515,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$839,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | \$455,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,424,526.50 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 5 | \$968,723.91 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$178,184.46 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,232,563.19 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$447,290.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$810,915.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 25 | \$5,463,006.50 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$249,768.45 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | |
| | CHEVY CHASE BANK FSB | 1 | \$169,766.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,650,640.84 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$703,616.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$165,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$917,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 62 | \$12,727,917.17 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$161,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLORADO EAST BANK & TRUST | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$219,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$741,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,014,365.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 29 | \$6,619,080.13 | 2.22% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$221,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$149,861.08 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$540,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$154,863.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DPS CREDIT UNION | 1 | \$153,260.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$579,277.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$177,280.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | EASTERN BANK | 3 | \$649,819.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 1 | \$154,856.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$158,643.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$206,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 33 | \$6,625,906.17 | 2.22% | 1 | \$149,134.47 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$427,103.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$193,815.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$184,824.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$870,393.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$2,992,031.73 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$524,910.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$319,846.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,910.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$350,067.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$400,720.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$284,736.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$451,088.20 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$483,544.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$235,781.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 11 | \$2,281,059.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$163,848.10 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 24 | \$7,174,559.60 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$833,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$565,282.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$1,109,834.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$559,837.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$502,240.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 32 | \$7,004,722.64 | 2.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$513,310.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$514,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$250,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,380,145.60 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 13 | \$2,447,318.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HARBOR ONE CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$149,861.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$964,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$247,775.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$186,722.66 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | HUDSON SAVINGS BANK | 1 | \$267,745.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$172,265.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,667,066.86 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$763,431.17 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$309,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$303,711.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$162,387.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$514,161.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,681,204.25 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$162,856.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$483,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$335,278.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$535,836.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,823,832.70 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$349,810.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MERRILL MERCHANTS BANK | 5 | \$1,131,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$772,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$4,159,113.64 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$591,447.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$160,847.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 2 | \$647,027.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$650,440.02 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 2 | \$338,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$415,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,216,847.18 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 3 | \$556,263.61 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$304,717.51 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$652,762.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,265,412.94 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 22 | \$4,901,181.70 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | NEW ALLIANCE BANK | 1 | \$285,741.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 2 | \$326,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NEW HORIZONS COMMUNITY CREDIT | 2 | \$441,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$612,430.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$195,814.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$508,940.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$3,965,243.31 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,753,734.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$720,405.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$412,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$183,498.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 8 | \$1,796,697.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,777.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,129,072.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEAPACK-GLADSTONE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$601,537.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$647,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$630,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$166,645.51 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 10 | \$2,426,998.71 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | 2 | \$665,980.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$157,857.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$254,369.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$223,087.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$761,815.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELBY COUNTY BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$441,811.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,531,910.92 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 11 | \$2,272,122.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$189,028.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$212,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$379,656.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$369,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 4 | \$1,024,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$163,445.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$242,769.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,059.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$163,120.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$178,830.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$150,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$838,343.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,811,533.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$817,175.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$351,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$476,872.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$437,063.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 7 | \$1,453,739.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$1,143,075.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$740,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,175,890.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$405,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$743,626.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$357,672.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,419.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$534,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$485,543.29 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------------------|
| | WEOKIE CREDIT UNION | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 14 | \$3,705,743.21 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,868,165.60 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$436,803.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 14 | \$3,984,663.66 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$618,192.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 305 | \$72,456,598.86 | 24.19% | 1 | \$210,826.73 | NA | 1 \$210,826.73 |
| Total | | 1,302 | \$298,514,794.00 | 100% | 2 | \$359,961.20 | | 1 \$210,826.73 |
| 31407HV29 | ABACUS FEDERAL SAVINGS BANK | 2 | \$497,226.48 | 2.39% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$177,764.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$222,028.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$306,217.26 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,834.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$282,593.27 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$249,103.12 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$573,382.84 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$74,814.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 15 | \$3,007,128.02 | 14.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$183,346.84 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$252,859.72 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$123,550.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$376,020.54 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 5 | \$972,457.35 | 4.67% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$74,730.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$363,698.65 | 1.75% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | | |
| ENTERPRISE CORPORATION OF THE DELTA | 2 | \$136,063.40 | 0.65% | 0 | \$0.00 | NA | 0 | | |
| ESB MORTGAGE COMPANY | 1 | \$214,236.79 | 1.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTURY BANK, NA | 1 | \$43,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,454,437.63 | 6.98% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$179,361.03 | 0.86% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 6 | \$645,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 1 | \$199,290.04 | 0.96% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$273,133.08 | 1.31% | 0 | \$0.00 | NA | 0 | | |
| FREEDOM MORTGAGE CORP. | 2 | \$166,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | | |
| GUILD MORTGAGE COMPANY | 1 | \$124,058.04 | 0.6% | 0 | \$0.00 | NA | 0 | | |
| KITSAP BANK | 1 | \$129,533.59 | 0.62% | 0 | \$0.00 | NA | 0 | | |
| LANDMARK CREDIT UNION | 4 | \$493,734.01 | 2.37% | 0 | \$0.00 | NA | 0 | | |
| LOS ALAMOS NATIONAL BANK | 4 | \$579,317.96 | 2.78% | 0 | \$0.00 | NA | 0 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$405,191.07 | 1.94% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,937,123.29 | 9.3% | 0 | \$0.00 | NA | 0 | | |
| MT. MCKINLEY BANK | 1 | \$259,077.05 | 1.24% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$62,776.35 | 0.3% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$509,966.71 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$94,662.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,396.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$538,757.57 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$87,687.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$261,197.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$89,677.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,437,581.57 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$20,838,918.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HV37 | ARVEST MORTGAGE COMPANY | 9 | \$1,193,095.70 | 9.12% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$90,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 39 | \$6,980,128.66 | 53.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,497,676.97 | 11.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,319,838.85 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$13,080,740.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HV45 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$99,534.66 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$59,352.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$235,891.49 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$134,666.88 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$193,407.13 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$223,613.31 | 2.13% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|--------|---|--------|----|---|
| | UNION | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$198,213.82 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$167,464.57 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$116,744.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$76,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$145,103.04 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 13 | \$1,668,610.42 | 15.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$64,416.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$33,992.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$215,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$53,871.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$14,908.55 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$49,694.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$366,300.53 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$51,976.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$70,268.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$64,522.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$44,356.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$390,971.65 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$79,505.17 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | 1 | \$158,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$74,536.10 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$322,900.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$167,284.83 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,314.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$105,570.29 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$192,806.54 | 1.84% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$32,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$327,958.87 | 3.13% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$57,944.25 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$29,816.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$59,631.39 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$238,535.51 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$211,440.90 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$31,306.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$115,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$454,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$71,304.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$70,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$219,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$25,842.42 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | | |
| | SKY FINANCIAL GROUP | 2 | \$310,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$47,707.10 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$138,146.05 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$65,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$102,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | UNIONBANK | 1 | \$99,389.79 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$82,591.12 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$37,867.93 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$263,898.95 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$51,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$376,539.42 | 3.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$10,474,421.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HV52 | ARVEST MORTGAGE COMPANY | 3 | \$290,813.87 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$63,433.55 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 37 | \$6,483,049.45 | 70.92% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$62,053.52 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$465,806.79 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,775,823.16 | 19.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$9,140,980.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HV60 | 1ST TRUST BANK FOR SAVINGS | 1 | \$191,572.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$399,134.28 | 2.79% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ABN AMRO MORTGAGE GROUP, INC. | 1 | \$118,799.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$141,372.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$299,333.62 | 2.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$211,288.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$429,229.39 | 3% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$205,956.17 | 1.44% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$172,631.08 | 1.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$268,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$104,776.10 | 0.73% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$222,524.46 | 1.55% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$147,684.40 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$440,193.81 | 3.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$131,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$188,821.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,287.81 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$328,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$146,731.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$377,379.47 | 2.63% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$129,324.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$119,732.50 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$219,536.96 | 1.53% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$199,573.52 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,151.35 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$97,787.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$3,580,510.58 | 25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$415,674.90 | 2.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$75,837.93 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$514,750.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$74,840.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$161,112.64 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$166,643.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,489.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,119.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,356.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$281,880.59 | 1.97% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,284.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,398.98 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,809,471.99 | 12.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$14,322,495.20 | 100% | 0 | \$0.00 | | 0 | |
| 31407HV78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$139,126.03 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$157,108.15 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$78,834.03 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$92,308.55 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,527.28 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$230,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$137,710.07 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$97,587.14 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$79,831.93 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,667.13 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$106,562.46 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$271,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$217,652.31 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$232,485.16 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$76,275.64 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$185,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$97,963.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$179,836.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$172,237.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 3 | \$216,020.67 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$49,894.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,558.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$50,006.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$569,938.67 | 2.84% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$69,855.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$64,865.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,107.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$24,225.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$748,850.62 | 3.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,858.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$109,772.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$728,720.92 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$126,741.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$252,755.24 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$91,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$269,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$300,619.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$263,790.41 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$92,311.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$234,019.41 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$505,152.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$490,621.23 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$375,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,838.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$285,423.15 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$337,400.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 2 | \$342,497.04 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$159,385.68 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL MERCHANTS BANK | 1 | \$87,815.11 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$62,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$142,696.28 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$520,176.45 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$410,017.85 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$102,786.81 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,779.04 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 3 | \$196,501.17 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$73,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$83,909.02 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$77,836.12 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$299,266.79 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$179,632.96 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$160,377.20 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$47,900.65 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$199,592.18 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$76,643.40 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$340,626.78 | 1.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$134,728.83 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$37,044.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK EAST | 1 | \$210,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$168,248.26 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$188,409.22 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$59,750.96 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 7 | \$699,432.55 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,913,614.70 | 9.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 172 | \$20,065,428.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HV86 | ARVEST MORTGAGE COMPANY | 6 | \$602,530.24 | 8.35% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$203,035.48 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$123,485.32 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | HIBERNIA NATIONAL BANK | 1 | \$19,120.31 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,750,536.31 | 24.26% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$237,202.21 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 33 | \$2,712,893.05 | 37.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,566,362.39 | 21.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$7,215,165.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HV94 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,274,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$291,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | A.J. SMITH FEDERAL SAVINGS BANK | | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$189,643.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$268,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$650,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$150,916.73 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$220,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$507,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 31 | \$6,785,805.00 | 11.01% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$176,605.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$175,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$428,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$421,304.57 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$390,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$1,080,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$252,225.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 6 | \$1,218,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$284,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$695,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$302,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$382,654.00 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHELSEA GROTON SAVINGS BANK | 2 | \$466,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$378,780.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$459,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$246,530.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$432,095.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$466,482.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$150,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$775,800.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$2,155,300.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 3 | \$543,810.13 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,217,450.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$271,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$174,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$311,703.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$234,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$836,270.30 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 10 | \$2,194,731.54 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$830,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$188,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$186,982.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$191,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$239,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$410,405.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$153,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$511,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$427,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$545,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$203,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$1,034,036.85 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$539,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$554,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$562,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$516,132.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$629,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$162,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$245,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$403,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,013,128.57 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$450,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$837,263.51 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$413,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$435,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$2,198,900.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$250,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$181,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 3 | \$962,200.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,065,150.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$155,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$350,355.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | R-G CROWN BANK | 3 | \$748,387.18 | 1.21% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$365,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$169,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$876,200.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$254,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$536,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$281,476.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$314,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$168,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,197,200.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$246,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$230,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$268,750.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTBANK | 1 | \$206,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$446,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$605,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,626,523.59 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$61,649,342.57 | 100% | 0 | \$0.00 | | 0 |
| 31407HVA1 | ALERUS FINANCIAL | 1 | \$54,345.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$154,280.21 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$120,603.67 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$177,449.70 | 1.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$156,595.80 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$288,516.65 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$374,230.54 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$363,080.73 | 3.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$69,928.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$56,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$83,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$41,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$50,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 5 | \$296,524.29 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$79,922.24 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$70,128.13 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$69,930.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$445,482.08 | 4.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$113,381.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$34,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$582,667.88 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$32,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$84,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$83,119.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$316,495.78 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$141,423.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,920.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$257,274.71 | 2.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$271,669.76 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$141,362.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$213,299.42 | 2.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$205,980.72 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$46,054.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$73,726.53 | 0.7% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$70,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$79,920.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$66,635.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,515.25 | 1.83% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$134,715.75 | 1.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$77,326.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,416.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$252,932.65 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,606,706.43 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$10,521,263.54 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|--------------|-------|---|--------|----|---|
| 31407HVB9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$95,336.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$201,889.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$398,807.33 | 2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,907.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$288,665.93 | 1.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$376,921.79 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$192,068.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,077.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$188,813.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$267,819.64 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$949,403.35 | 4.77% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$296,457.40 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$193,300.42 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$406,791.18 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$108,766.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$99,902.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$318,887.23 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,900.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$89,213.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$104,895.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$85,595.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,037.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,408.15 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,894.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,902.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$93,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$578,413.45 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$185,581.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$489,310.40 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$375,866.85 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$489,210.73 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$98,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$376,522.26 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$102,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$86,475.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$197,261.21 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HANCOCK BANK | 1 | \$100,697.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$107,895.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$305,359.02 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$91,311.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,981.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$102,364.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$598,609.18 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$676,434.56 | 3.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 2 | \$182,314.47 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$105,047.80 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$91,451.37 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$85,914.39 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$102,899.89 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,307.28 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$269,859.66 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$87,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$103,499.31 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$198,899.07 | 1% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$103,097.26 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$89,908.24 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.21 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$99,902.81 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$89,406.55 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$7,318,260.50 | 36.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$19,916,722.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31407HVC7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$228,378.80 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$114,885.52 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$112,283.88 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$119,883.37 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$123,479.86 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$229,771.03 | 1.42% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$363,363.23 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$111,891.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$119,880.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$353,877.65 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$116,886.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$113,889.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$111,391.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$236,281.74 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$235,900.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$109,446.94 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$119,877.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,882.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$114,781.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$119,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,785.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$473,228.40 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$115,887.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,478.98 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$225,668.00 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 1 | \$112,055.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$237,763.07 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$109,890.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 4 | \$458,506.11 | 2.84% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,880.53 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$109,893.09 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$115,382.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$237,688.11 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$695,023.12 | 4.31% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$109,790.71 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,296,464.63 | 8.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$121,881.43 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$346,693.02 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$121,756.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$236,890.17 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,884.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$110,889.50 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$121,883.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,116,999.78 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$16,140,396.33 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|----|----------------|-------|---|--------|----|---|
| 31407HVD5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$124,872.56 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$136,224.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$125,272.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,748.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$149,101.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$266,249.54 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,362,637.41 | 4.52% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,233,550.03 | 4.09% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$125,877.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$686,235.57 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 4 | \$531,596.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$124,878.50 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,857.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$136,667.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$680,982.45 | 2.26% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$140,112.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$282,070.97 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$137,855.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$139,061.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DIAMOND CREDIT UNION | 1 | \$134,859.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$254,875.56 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$253,444.34 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | OF SC | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$135,734.96 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,312.06 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 5 | \$655,862.36 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$288,918.92 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$414,593.28 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$260,740.17 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$281,725.91 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$796,675.22 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$273,023.66 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$145,858.10 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FRANSEN BANK & TRUST | 1 | \$135,867.82 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$144,710.58 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$146,553.96 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$148,502.01 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | \$147,977.34 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,474.04 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$133,070.53 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 5 | \$679,698.72 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$969,135.67 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$128,125.35 | 0.43% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|--|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$277,640.69 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 19 | \$2,581,329.05 | 8.57% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$261,882.22 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$416,283.08 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$126,134.39 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$143,853.18 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$128,971.48 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | R-G CROWN BANK | 4 | \$549,933.46 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$131,868.59 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$140,057.90 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 5 | \$662,303.39 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$144,409.51 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$265,735.46 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$132,875.01 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$124,872.56 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,870.58 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$130,873.29 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$123,865.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$9,487,842.66 | 31.52% | 0 | \$0.00 | NA | 0 | |

| Total | | | 222 | \$30,126,514.29 | 100% | 0 | \$0.00 | | 0 |
|--------------|---------------------------------------|----|-----------------|------------------------|-------------|--------------|---------------|---|----------|
| 31407HVE3 | ADIRONDACK TRUST COMPANY THE | 2 | \$497,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$792,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,272,518.50 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$453,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$399,826.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$1,510,618.83 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$931,242.13 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$315,396.68 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$259,435.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,121.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$533,383.48 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 22 | \$4,915,658.87 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 24 | \$5,551,972.71 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | BANK CENTER FIRST | 1 | \$186,218.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$874,416.77 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 39 | \$11,558,968.11 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | \$1,029,869.14 | 0.55% | 1 | \$148,353.97 | NA | 1 | |
| | BANK OF THE CASCADES | 9 | \$2,299,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 1 | \$186,626.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 7 | \$1,632,565.59 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK CREDIT UNION | 1 | \$196,808.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 49 | \$11,811,474.49 | 6.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$161,838.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$273,350.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$194,206.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$4,155,696.67 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$1,197,460.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$305,692.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,131,027.03 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$155,001.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,143,797.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$149,850.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$190,618.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$192,312.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$165,135.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXTRACO MORTGAGE | 2 | \$326,946.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$167,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,133,223.66 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$308,657.70 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK | | | | | | | |
| | FIRST HAWAIIAN BANK | 19 | \$6,460,979.34 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$4,761,167.28 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,578,904.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$164,839.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$167,337.20 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$1,230,686.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$416,594.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,304,628.52 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$744,110.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$737,624.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$391,600.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$314,340.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$202,797.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$278,655.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$300,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$269,189.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,057.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$4,681,272.91 | 2.5% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$178,313.63 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HARBOR ONE CREDIT UNION | 1 | \$189,806.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$353,451.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$163,836.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$445,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$194,810.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$288,695.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$424,563.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$214,779.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$3,452,570.59 | 1.84% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$598,508.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$499,611.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$857,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$164,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$171,824.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,647,134.04 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,515.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$179,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$355,306.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$639,215.83 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 3 | \$557,434.06 | 0.3% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | MID-STATE BANK | 1 | \$271,130.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$196,504.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 97 | \$22,661,338.41 | 12.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SECURITY, INC. | 1 | \$194,805.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,532,422.49 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$2,006,799.64 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$215,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$189,116.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,209,297.19 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$394,965.74 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,267,518.50 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$160,090.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$199,610.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$156,597.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 7 | \$1,730,137.29 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$168,870.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$177,077.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$237,763.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$639,864.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$340,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | SOMERSET TRUST COMPANY | 1 | \$171,121.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$195,809.50 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$188,277.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$184,821.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$761,182.31 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 8 | \$1,930,745.16 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$365,631.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$359,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$379,630.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 8 | \$1,615,008.70 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$485,371.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$186,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 7 | \$1,246,340.42 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$620,821.58 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 2 | \$379,563.58 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$37,846,446.74 | 20.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 787 | \$187,294,097.36 | 100% | 1 | \$148,353.97 | | 1 | \$148,353.97 |
| 31407HVFO | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$218,480.14 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$892,532.09 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$592,761.28 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$150,155.40 | 0.92% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL BANK OF OHIO | 7 | \$1,490,426.67 | 9.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$188,453.25 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,269.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,112,248.10 | 6.82% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,829,477.67 | 23.5% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 2 | \$560,963.78 | 3.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$780,870.74 | 4.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,301,050.24 | 38.66% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,298,689.18 | 100% | 0 | \$0.00 | | 0 |
| 31407HVG8 | ARVEST MORTGAGE COMPANY | 29 | \$1,991,208.92 | 29.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 40 | \$2,811,509.01 | 41.96% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$82,033.41 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$144,964.12 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,670,156.22 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,699,871.68 | 100% | 0 | \$0.00 | | 0 |
| 31407HVVH6 | ARVEST MORTGAGE COMPANY | 15 | \$1,502,500.29 | 14.47% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 58 | \$5,696,776.15 | 54.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$304,281.18 | 2.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$380,331.68 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,500,290.13 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$10,384,179.43 | 100% | 0 | \$0.00 | | 0 |
| 31407HVJ2 | ARVEST MORTGAGE COMPANY | 8 | \$916,540.49 | 12.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$124,105.93 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$3,829,933.67 | 51.43% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 3 | \$360,234.64 | 4.84% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 1 | \$113,772.45 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,102,296.90 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,446,884.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HVK9 | | ARVEST MORTGAGE COMPANY | 10 | \$1,353,557.40 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$145,733.21 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$148,539.75 | 1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 69 | \$9,504,411.37 | 64.04% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$391,672.90 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$538,180.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,758,122.33 | 18.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,840,216.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HVL7 | | ARVEST MORTGAGE COMPANY | 62 | \$13,884,447.28 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$159,836.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$436,863.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 408 | \$99,900,917.41 | 69.21% | 1 | \$315,154.38 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$448,248.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$286,764.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,767,301.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 18 | \$4,536,581.93 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$22,924,662.23 | 15.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$144,345,623.39 | 100% | 1 | \$315,154.38 | | 0 |
| | | | | | | | | | |
| 31407HVM5 | | PHH MORTGAGE CORPORATION | 3 | \$630,255.63 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$422,052.17 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,206,488.05 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,258,795.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31407HVN3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$264,396.38 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$257,775.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$78,830.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,879.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,263,332.42 | 8.24% | 0 | \$0.00 | NA | 0 |
| | CENTEX HOME EQUITY COMPANY, LLC | 5 | \$1,285,979.09 | 8.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$274,900.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$66,288.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,650.83 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,723.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$75,914.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$128,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$299,671.63 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$144,844.98 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$264,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 27 | \$5,684,910.66 | 37.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,279.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$171,016.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$204,408.81 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$125,435.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$286,685.85 | 1.87% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$356,458.31 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,898.20 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 3 | \$630,723.65 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,681,749.45 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,340,754.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HVP8 | | PHH MORTGAGE CORPORATION | 47 | \$10,896,588.53 | 82.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,283,077.77 | 17.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,179,666.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31407HVQ6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$31,565.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$62,800.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,771.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$34,883.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 1 | \$19,932.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$68,271.90 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 1 | \$38,820.29 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST BANK RICHMOND, NA | 1 | \$49,300.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 1 | \$30,209.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF DANVILLE | 2 | \$69,318.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$87,932.69 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST PEOPLES COMMUNITY FCU | 1 | \$57,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$72,754.29 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 2 | \$154,747.55 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY BUSINESS BANK | 1 | \$69,766.90 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$49,833.50 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HERSHEY STATE BANK | 1 | \$74,235.11 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOMEFEDERAL BANK | 1 | \$24,479.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$78,220.79 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$24,915.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$127,200.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$74,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$81,429.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,365.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$53,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIZZOU CREDIT UNION | 1 | \$65,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$40,863.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$82,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$159,668.69 | 3.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$112,900.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$80,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$48,000.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$44,976.34 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$34,882.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$113,601.90 | 2.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$47,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$62,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$39,866.80 | 0.83% | 0 | \$0.00 | NA | 0 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$29,443.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$36,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$39,865.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$77,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,702,380.19 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$4,806,353.39 | 100% | 0 | \$0.00 | | 0 |
| 31407HVR4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$286,064.23 | 2.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$415,612.82 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$89,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$176,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$123,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$91,693.64 | 0.74% | 1 | \$83,130.89 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$308,956.57 | 2.5% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$252,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FAR WEST BANK | 1 | \$105,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$414,440.23 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$153,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$257,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,050,088.41 | 8.49% | 1 | \$298,328.18 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$889,000.00 | 7.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$175,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$146,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$616,932.14 | 4.99% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$113,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$108,736.69 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$280,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,707.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$121,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$366,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$133,629.70 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | R-G CROWN BANK | 1 | \$158,361.96 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$188,862.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$470,700.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$144,553.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$138,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,085,368.69 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,364,158.69 | 100% | 2 | \$381,459.07 | | 0 |
| | | | | | | | | |
| 31407HVS2 | ARVEST MORTGAGE COMPANY | 2 | \$101,663.97 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$71,765.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$35,878.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$39,961.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$20,218.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$299,360.36 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 69 | \$3,611,069.82 | 40.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$4,758,075.27 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$8,937,993.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVT0 | ARVEST MORTGAGE COMPANY | 2 | \$189,520.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,668.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 56 | \$9,088,941.88 | 57.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,767,706.99 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$16,145,838.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVU7 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$62,781.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$79,721.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$234,023.14 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$107,268.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$203,877.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$325,252.83 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,004.48 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$47,085.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$403,399.86 | 2.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$62,722.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$59,295.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$80,717.39 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$57,202.62 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$989,507.17 | 6.81% | 0 | \$0.00 | NA | 0 |
| | BANK CALUMET, N.A. | 1 | \$76,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK CENTER FIRST | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$61,787.71 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$64,273.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$49,826.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$38,976.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 7 | \$353,472.85 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$42,850.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$40,547.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$70,260.15 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$141,041.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$109,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$67,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,754.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$51,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$214,709.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$46,737.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$42,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE CO. | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$25,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$554,199.47 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$98,630.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$281,182.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$40,562.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$49,826.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$119,759.85 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$34,681.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$67,763.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,941.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$51,819.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$52,817.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$77,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$39,860.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$36,872.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | FREMONT BANK | 2 | \$124,570.17 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$139,520.96 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$67,262.91 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | \$231,297.40 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | HARRY MORTGAGE COMPANY | 1 | \$65,670.97 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$96,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HOMEFEDERAL BANK | 1 | \$53,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$27,405.59 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$54,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | LA GRANGE STATE BANK | 1 | \$67,766.18 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$55,008.16 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MACON SAVINGS BANK | 2 | \$109,617.71 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 2 | \$104,145.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$25,651.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$31,791.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$143,504.37 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$186,938.75 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$129,759.31 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$148,235.87 | 1.02% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$60,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$61,288.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$84,707.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$137,880.93 | 0.95% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$67,531.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$64,774.10 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$27,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,792.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PERPETUAL SAVINGS BANK | 2 | \$77,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$69,909.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$57,300.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$68,863.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$61,575.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$54,808.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,540.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$64,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SKY FINANCIAL GROUP | 3 | \$117,365.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SNOCOPE FEDERAL CREDIT UNION | 2 | \$96,106.47 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,744.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$181,798.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$72,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$57,401.94 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$65,775.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$81,216.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$48,122.71 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$69,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$89,484.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$69,759.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$137,721.48 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$198,232.14 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$62,584.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$70,078.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$141,793.69 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 4 | \$280,678.14 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$171,905.27 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$2,034,168.57 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$14,534,787.55 | 100% | 0 | \$0.00 | | 0 |
| 31407HVV5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,376,309.31 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$443,995.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$628,649.93 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$692,722.61 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$225,114.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 1 | \$408,809.02 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,473.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$1,366,058.40 | 4.65% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$292,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LANCASTER | 1 | \$360,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$207,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | \$556,929.23 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$211,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$331,613.72 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | CFCU COMMUNITY CREDIT UNION | 1 | \$156,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$364,668.55 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$901,030.00 | 3.07% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | 1 | \$175,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$782,711.48 | 2.67% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$207,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$541,466.14 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$172,691.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$389,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$406,400.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$174,883.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$368,489.68 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$600,436.97 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$251,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$897,681.49 | 3.06% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$364,760.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$492,861.82 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$156,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$182,026.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,062,584.44 | 3.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$295,920.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$868,477.73 | 2.96% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$196,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,564,537.75 | 5.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$270,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$350,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$274,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$154,461.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$244,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$548,595.03 | 1.87% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$310,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$152,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$172,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,018,978.69 | 3.47% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$354,764.05 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$149,473.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$211,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$159,454.49 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,526,876.48 | 11.97% | 0 | \$0.00 | NA | 0 |

| Total | | | 136 | \$29,354,755.71 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31407HVW3 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$322,304.92 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$88,392.88 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$210,353.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$730,870.13 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$215,975.09 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,492.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$96,666.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK | 1 | \$89,683.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$204,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$210,805.28 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$94,078.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$424,798.98 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$109,613.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK CREDIT UNION | 2 | \$230,400.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$135,337.89 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$203,930.80 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$477,288.00 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,911.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$122,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$246,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$99,656.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$140,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$85,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,623.36 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,028,943.88 | 5.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$225,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$237,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$317,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$225,614.23 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$245,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$236,188.77 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$133,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$138,021.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$138,522.03 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$254,490.69 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,543.39 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HANCOCK BANK | 1 | \$149,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | HARBOR ONE CREDIT UNION | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$99,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$113,059.43 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,303.71 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,289.93 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,720.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$627,404.45 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$512,698.85 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$96,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$136,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$380,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$134,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$215,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$96,164.63 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$121,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | PERPETUAL SAVINGS BANK | | | | | | | | |
| | PFF BANK AND TRUST | 2 | \$231,459.86 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$137,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$215,165.28 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,058.21 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$114,216.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LACROSSE | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$244,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,365.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE SENECA FALLS SAVINGS BANK | 1 | \$87,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$123,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$122,687.55 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$131,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,669.89 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$261,687.37 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$213,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$93,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 5 | \$501,980.19 | 2.72% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,931.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,835,565.69 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$18,445,835.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVX1 | ARVEST MORTGAGE COMPANY | 13 | \$727,274.55 | 9.48% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$52,819.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$104,577.49 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$1,242,954.45 | 16.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 50 | \$2,384,469.43 | 31.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$79,448.44 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,082,139.53 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$7,673,683.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVV9 | ARVEST MORTGAGE COMPANY | 8 | \$1,590,227.41 | 9.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$3,658,624.45 | 22.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$3,238,613.66 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,961,709.48 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,449,175.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HVZ6 | ARVEST MORTGAGE COMPANY | 6 | \$623,345.26 | 4.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,807,727.48 | 22.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 30 | \$3,320,332.71 | 26.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$99,752.11 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,731,655.11 | 45.56% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$12,582,812.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HWA0 | ADIRONDACK TRUST COMPANY THE | 1 | \$190,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$275,310.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$577,850.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$153,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$600,000.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$414,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$315,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$540,000.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$199,743.17 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$174,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$172,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$336,700.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$181,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$542,366.38 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$254,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$205,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$187,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$403,200.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$473,900.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$518,000.00 | 3.76% | 1 | \$247,066.73 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$324,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$169,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$525,000.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,819,500.00 | 13.2% | 0 | \$0.00 | NA | 0 |

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| | SAXON MORTGAGE INC. | | | | | | | |
| | SKY FINANCIAL GROUP | 1 | \$166,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$705,500.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$313,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$184,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$292,500.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$188,005.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$166,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$197,847.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$220,050.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,092.75 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$282,760.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$778,622.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$13,782,446.30 | 100% | 1 | \$247,066.73 | | 0 |
| 31407LEE3 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$208,800.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,094,106.59 | 97.76% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,302,906.59 | 100% | 0 | \$0.00 | | 0 |
| 31407LEF0 | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,753,888.64 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$30,203,045.81 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$32,956,934.45 | 100% | 0 | \$0.00 | | 0 |
| 31407LEG8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$274,805.90 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,593,813.56 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,868,619.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407LEH6 | | Unavailable | 31 | \$4,239,222.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,239,222.57 | 100% | 0 | \$0.00 | | 0 |
| 31407LEJ2 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$368,789.47 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,758,846.87 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,127,636.34 | 100% | 0 | \$0.00 | | 0 |
| 31407LEK9 | | Unavailable | 12 | \$1,364,162.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,364,162.61 | 100% | 0 | \$0.00 | | 0 |
| 31407NM34 | | UTAH HOUSING CORPORATION | 26 | \$3,000,452.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,000,452.39 | 100% | 0 | \$0.00 | | 0 |
| 31407P6G8 | | GUILD MORTGAGE COMPANY | 26 | \$4,699,698.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,699,698.10 | 100% | 0 | \$0.00 | | 0 |
| 31407P6H6 | | GUILD MORTGAGE COMPANY | 4 | \$1,238,434.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,238,434.68 | 100% | 0 | \$0.00 | | 0 |
| 31407TW22 | | CHASE HOME FINANCE | 6 | \$940,825.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$940,825.63 | 100% | 0 | \$0.00 | | 0 |
| 31407TW30 | | CHASE HOME FINANCE | 69 | \$11,680,216.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$11,680,216.37 | 100% | 0 | \$0.00 | | 0 |
| 31407TW48 | | CHASE HOME FINANCE | 22 | \$2,184,287.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,184,287.22 | 100% | 0 | \$0.00 | | 0 |
| 31407TWZ9 | | CHASE HOME FINANCE | 5 | \$929,804.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$929,804.40 | 100% | 0 | \$0.00 | | 0 |
| 31407UFP7 | | PULTE MORTGAGE, L.L.C. | 133 | \$30,000,021.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$30,000,021.00 | 100% | 0 | \$0.00 | | 0 |
| 31407UFQ5 | | PULTE MORTGAGE, L.L.C. | 268 | \$50,000,367.61 | 100% | 1 | \$189,539.44 | NA | 1 |
| Total | | | 268 | \$50,000,367.61 | 100% | 1 | \$189,539.44 | | 1 |

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| 31407UFR3 | | PULTE MORTGAGE, L.L.C. | 29 | \$7,000,097.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,000,097.86 | 100% | 0 | \$0.00 | | 0 |
| 31407UPG6 | | WASHINGTON MUTUAL BANK | 7 | \$1,892,183.00 | 75.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$602,700.00 | 24.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,494,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31407W7K3 | | Unavailable | 29 | \$4,314,450.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,314,450.46 | 100% | 0 | \$0.00 | | 0 |
| 31407XH38 | | CHASE HOME FINANCE | 7 | \$1,634,554.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,634,554.38 | 100% | 0 | \$0.00 | | 0 |
| 31407YS34 | | SUNTRUST MORTGAGE INC. | 16 | \$3,606,163.21 | 11.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$28,121,521.94 | 88.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$31,727,685.15 | 100% | 0 | \$0.00 | | 0 |
| 31407YS42 | | SUNTRUST MORTGAGE INC. | 69 | \$14,729,033.73 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 211 | \$51,611,514.57 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$66,340,548.30 | 100% | 0 | \$0.00 | | 0 |
| 31407YS59 | | SUNTRUST MORTGAGE INC. | 22 | \$5,656,831.00 | 33.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,416,268.00 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,073,099.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YS67 | | SUNTRUST MORTGAGE INC. | 3 | \$545,604.89 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,258,570.00 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,804,174.89 | 100% | 0 | \$0.00 | | 0 |
| 31407YWM7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,198,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,198,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWN5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$6,885,733.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,885,733.42 | 100% | 0 | \$0.00 | | 0 |

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| 31407YWP0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,139,934.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,139,934.97 | 100% | 0 | \$0.00 | | 0 |
| 31407YWQ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$4,184,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,184,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31407YWR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$1,805,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,805,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BF29 | | CHASE HOME FINANCE | 2 | \$268,500.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,264,793.53 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,533,293.53 | 100% | 0 | \$0.00 | | 0 |
| 31408BF37 | | CHASE HOME FINANCE | 7 | \$683,669.11 | 51.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$647,375.18 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,331,044.29 | 100% | 0 | \$0.00 | | 0 |
| 31408BFY9 | | Unavailable | 26 | \$1,764,494.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,764,494.24 | 100% | 0 | \$0.00 | | 0 |
| 31408BFZ6 | | CHASE HOME FINANCE | 2 | \$176,935.00 | 15.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$971,882.89 | 84.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,148,817.89 | 100% | 0 | \$0.00 | | 0 |
| 31408BHX9 | | HARWOOD STREET FUNDING I, LLC | 15 | \$2,902,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,902,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BHY7 | | HARWOOD STREET FUNDING I, LLC | 78 | \$14,097,873.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,097,873.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BHZ4 | | HARWOOD STREET FUNDING I, LLC | 14 | \$2,259,894.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,259,894.75 | 100% | 0 | \$0.00 | | 0 |
| 31408BMB1 | | REGIONS BANK | 54 | \$5,809,800.00 | 98.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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| Total | | | 55 | \$5,884,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408BMC9 | | REGIONS BANK | 16 | \$1,323,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,323,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31408C5D4 | | CCO MORTGAGE CORPORATION | 10 | \$2,517,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,517,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31408DH72 | | HIBERNIA NATIONAL BANK | 23 | \$2,157,450.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,157,450.99 | 100% | 0 | \$0.00 | | 0 |
| 31408DH80 | | HIBERNIA NATIONAL BANK | 31 | \$2,514,707.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,514,707.38 | 100% | 0 | \$0.00 | | 0 |
| 31408DH98 | | HIBERNIA NATIONAL BANK | 18 | \$2,410,140.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,410,140.21 | 100% | 0 | \$0.00 | | 0 |
| 31408DJA3 | | HIBERNIA NATIONAL BANK | 41 | \$9,191,133.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,191,133.38 | 100% | 0 | \$0.00 | | 0 |
| 31408DJB1 | | HIBERNIA NATIONAL BANK | 36 | \$2,224,864.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,224,864.62 | 100% | 0 | \$0.00 | | 0 |
| 31408DJC9 | | HIBERNIA NATIONAL BANK | 26 | \$2,588,989.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,588,989.73 | 100% | 0 | \$0.00 | | 0 |
| 31408DJD7 | | HIBERNIA NATIONAL BANK | 47 | \$6,051,110.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,051,110.34 | 100% | 0 | \$0.00 | | 0 |
| 31408E2W1 | | TD BANKNORTH, N.A. | 40 | \$8,164,175.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,164,175.82 | 100% | 0 | \$0.00 | | 0 |
| 31408EZA3 | | TD BANKNORTH, N.A. | 11 | \$1,039,205.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,039,205.46 | 100% | 0 | \$0.00 | | 0 |
| 31408F3X5 | | Unavailable | 25 | \$6,774,412.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,774,412.51 | 100% | 0 | \$0.00 | | 0 |

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| 31408F4H9 | | Unavailable | 7 | \$1,909,887.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,909,887.15 | 100% | 0 | \$0.00 | | 0 |
| 31408F4J5 | | Unavailable | 6 | \$1,402,225.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,402,225.19 | 100% | 0 | \$0.00 | | 0 |
| 31408FAX7 | | WASHINGTON MUTUAL BANK | 118 | \$28,847,657.00 | 43.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$37,088,353.00 | 56.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$65,936,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FAY5 | | WASHINGTON MUTUAL BANK | 8 | \$1,825,783.22 | 69.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$805,910.34 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,631,693.56 | 100% | 0 | \$0.00 | | 0 |
| 31408FBC2 | | WASHINGTON MUTUAL BANK | 7 | \$1,433,126.40 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$980,999.98 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,414,126.38 | 100% | 0 | \$0.00 | | 0 |
| 31408FLE7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,021,100.00 | 95.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,621.95 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,120,721.95 | 100% | 0 | \$0.00 | | 0 |
| 31408FLF4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,114,690.14 | 79.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$292,000.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,406,690.14 | 100% | 0 | \$0.00 | | 0 |
| 31408FLG2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$762,700.00 | 72.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,200.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,046,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FLH0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$3,183,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,183,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408FLJ6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$3,449,330.00 | 85.63% | 0 | \$0.00 | NA | 0 |

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

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| Total | | | 15 | \$1,496,322.27 | 100% | 0 | \$0.00 | | 0 |
| 31408GT56 | FLAGSTAR BANK, FSB | | 1 | \$150,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,969,520.88 | 95.19% | 1 | \$144,417.38 | NA | 1 |
| Total | | | 24 | \$3,119,520.88 | 100% | 1 | \$144,417.38 | | 1 |
| 31408GT64 | FLAGSTAR BANK, FSB | | 2 | \$494,800.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$10,389,446.88 | 95.45% | 1 | \$230,694.70 | NA | 0 |
| Total | | | 38 | \$10,884,246.88 | 100% | 1 | \$230,694.70 | | 0 |
| 31408GT72 | Unavailable | | 56 | \$15,388,802.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,388,802.05 | 100% | 0 | \$0.00 | | 0 |
| 31408GT80 | FLAGSTAR BANK, FSB | | 5 | \$1,218,786.20 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$18,657,442.80 | 93.87% | 1 | \$289,601.45 | NA | 0 |
| Total | | | 76 | \$19,876,229.00 | 100% | 1 | \$289,601.45 | | 0 |
| 31408GT98 | FLAGSTAR BANK, FSB | | 5 | \$812,300.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$10,760,540.54 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,572,840.54 | 100% | 0 | \$0.00 | | 0 |
| 31408GTH0 | FLAGSTAR BANK, FSB | | 12 | \$1,491,395.84 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$13,059,944.67 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,551,340.51 | 100% | 0 | \$0.00 | | 0 |
| 31408GTK3 | FLAGSTAR BANK, FSB | | 15 | \$3,971,135.63 | 7.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 187 | \$48,292,221.85 | 92.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$52,263,357.48 | 100% | 0 | \$0.00 | | 0 |
| 31408GTL1 | FLAGSTAR BANK, FSB | | 6 | \$1,443,287.54 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$31,520,575.72 | 95.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$32,963,863.26 | 100% | 0 | \$0.00 | | 0 |
| 31408GTM9 | FLAGSTAR BANK, FSB | | 4 | \$992,850.32 | 3.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$26,333,647.71 | 96.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$27,326,498.03 | 100% | 0 | \$0.00 | | 0 |
| 31408GTN7 | FLAGSTAR BANK, FSB | | 6 | \$1,314,429.88 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$13,167,943.96 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,482,373.84 | 100% | 0 | \$0.00 | | 0 |
| 31408GTP2 | FLAGSTAR BANK, FSB | | 4 | \$1,032,896.90 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$21,328,757.73 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,361,654.63 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 15 | \$1,780,467.47 | 86.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,062,467.47 | 100% | 0 | \$0.00 | | 0 |
| 31408GU47 | | FLAGSTAR BANK, FSB | 3 | \$227,144.78 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,860,899.91 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,088,044.69 | 100% | 0 | \$0.00 | | 0 |
| 31408GU54 | | FLAGSTAR BANK, FSB | 1 | \$62,000.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,933,547.18 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,995,547.18 | 100% | 0 | \$0.00 | | 0 |
| 31408GU62 | | Unavailable | 18 | \$1,767,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,767,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GU70 | | FLAGSTAR BANK, FSB | 1 | \$99,900.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,432,039.90 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,531,939.90 | 100% | 0 | \$0.00 | | 0 |
| 31408GU88 | | FLAGSTAR BANK, FSB | 6 | \$837,560.00 | 20.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,170,280.00 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,007,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GU96 | | FLAGSTAR BANK, FSB | 8 | \$1,917,320.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$17,053,982.45 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,971,302.45 | 100% | 0 | \$0.00 | | 0 |
| 31408GUA3 | | FLAGSTAR BANK, FSB | 2 | \$547,600.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,749,662.33 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,297,262.33 | 100% | 0 | \$0.00 | | 0 |
| 31408GUB1 | | Unavailable | 27 | \$6,318,190.89 | 100% | 1 | \$212,541.71 | NA | 0 |
| Total | | | 27 | \$6,318,190.89 | 100% | 1 | \$212,541.71 | | 0 |
| 31408GUC9 | | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,537,310.25 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,737,310.25 | 100% | 0 | \$0.00 | | 0 |
| 31408GUD7 | | FLAGSTAR BANK, FSB | 3 | \$395,544.99 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,429,715.52 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,825,260.51 | 100% | 0 | \$0.00 | | 0 |
| 31408GUE5 | | Unavailable | 7 | \$1,134,076.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,076.02 | 100% | 0 | \$0.00 | | 0 |
| 31408GUF2 | | FLAGSTAR BANK, FSB | 4 | \$534,277.07 | 15.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 23 | \$2,910,195.38 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,444,472.45 | 100% | 0 | \$0.00 | | 0 |
| 31408GUG0 | | FLAGSTAR BANK, FSB | 10 | \$1,305,279.75 | 13.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,072,482.73 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,377,762.48 | 100% | 0 | \$0.00 | | 0 |
| 31408GUH8 | | Unavailable | 32 | \$7,096,189.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,096,189.53 | 100% | 0 | \$0.00 | | 0 |
| 31408GUJ4 | | FLAGSTAR BANK, FSB | 2 | \$403,900.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,471,651.00 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,875,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GUK1 | | Unavailable | 18 | \$4,008,457.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,008,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GUL9 | | FLAGSTAR BANK, FSB | 1 | \$147,900.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,680,733.24 | 97.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,828,633.24 | 100% | 0 | \$0.00 | | 0 |
| 31408GUM7 | | FLAGSTAR BANK, FSB | 3 | \$365,860.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,909,777.78 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,275,637.78 | 100% | 0 | \$0.00 | | 0 |
| 31408GUN5 | | FLAGSTAR BANK, FSB | 3 | \$294,700.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,901,822.04 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,196,522.04 | 100% | 0 | \$0.00 | | 0 |
| 31408GUP0 | | FLAGSTAR BANK, FSB | 3 | \$488,313.06 | 7.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,143,550.35 | 92.64% | 1 | \$156,130.86 | NA | 0 |
| Total | | | 41 | \$6,631,863.41 | 100% | 1 | \$156,130.86 | | 0 |
| 31408GUQ8 | | FLAGSTAR BANK, FSB | 21 | \$1,463,053.60 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,190,071.39 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,653,124.99 | 100% | 0 | \$0.00 | | 0 |
| 31408GUR6 | | FLAGSTAR BANK, FSB | 3 | \$289,415.44 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,616,015.40 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,905,430.84 | 100% | 0 | \$0.00 | | 0 |
| 31408GUU9 | | Unavailable | 10 | \$2,157,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,157,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GUV7 | | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$11,153,047.00 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,353,047.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GUW5 | | FLAGSTAR BANK, FSB | 5 | \$390,354.24 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,029,194.25 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,419,548.49 | 100% | 0 | \$0.00 | | 0 |
| 31408GUX3 | | FLAGSTAR BANK, FSB | 7 | \$1,729,500.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,131,281.50 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,860,781.50 | 100% | 0 | \$0.00 | | 0 |
| 31408GUY1 | | FLAGSTAR BANK, FSB | 1 | \$158,320.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,031,250.00 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,189,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GUZ8 | | Unavailable | 14 | \$2,961,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,961,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GV20 | | FLAGSTAR BANK, FSB | 6 | \$757,260.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,255,563.11 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,012,823.11 | 100% | 0 | \$0.00 | | 0 |
| 31408GV38 | | FLAGSTAR BANK, FSB | 2 | \$319,350.00 | 13.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,084,750.00 | 86.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,404,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GV46 | | Unavailable | 8 | \$1,520,818.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,520,818.01 | 100% | 0 | \$0.00 | | 0 |
| 31408GV53 | | FLAGSTAR BANK, FSB | 6 | \$307,231.95 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$1,996,181.26 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,303,413.21 | 100% | 0 | \$0.00 | | 0 |
| 31408GV61 | | Unavailable | 8 | \$2,470,413.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,470,413.35 | 100% | 0 | \$0.00 | | 0 |
| 31408GV79 | | FLAGSTAR BANK, FSB | 3 | \$359,918.26 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,422,652.51 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,782,570.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GV87 | | FLAGSTAR BANK, FSB | 2 | \$184,429.50 | 16.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$967,550.61 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,151,980.11 | 100% | 0 | \$0.00 | | 0 |
| 31408GV95 | | FLAGSTAR BANK, FSB | 2 | \$103,450.00 | 3.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 49 | \$2,636,135.06 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,739,585.06 | 100% | 0 | \$0.00 | | 0 |
| 31408GVA2 | | FLAGSTAR BANK, FSB | 3 | \$699,350.78 | 7.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,311,906.00 | 92.24% | 1 | \$394,458.98 | NA | 0 |
| Total | | | 41 | \$9,011,256.78 | 100% | 1 | \$394,458.98 | | 0 |
| 31408GVC8 | | FLAGSTAR BANK, FSB | 1 | \$60,400.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,835,120.00 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,895,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVD6 | | FLAGSTAR BANK, FSB | 3 | \$400,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,228,543.70 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,628,543.70 | 100% | 0 | \$0.00 | | 0 |
| 31408GVE4 | | FLAGSTAR BANK, FSB | 4 | \$370,040.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,448,312.54 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,818,352.54 | 100% | 0 | \$0.00 | | 0 |
| 31408GVF1 | | FLAGSTAR BANK, FSB | 2 | \$168,000.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,173,700.00 | 92.83% | 2 | \$217,723.73 | NA | 0 |
| Total | | | 28 | \$2,341,700.00 | 100% | 2 | \$217,723.73 | | 0 |
| 31408GVG9 | | FLAGSTAR BANK, FSB | 2 | \$233,250.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,902,824.00 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,136,074.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVW4 | | Unavailable | 8 | \$1,827,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,827,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVX2 | | Unavailable | 25 | \$4,849,936.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,849,936.93 | 100% | 0 | \$0.00 | | 0 |
| 31408GVY0 | | FLAGSTAR BANK, FSB | 5 | \$379,000.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,451,668.00 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,830,668.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GVZ7 | | FLAGSTAR BANK, FSB | 2 | \$208,000.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,388,510.00 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,596,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GW29 | | FLAGSTAR BANK, FSB | 4 | \$545,800.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$7,226,224.19 | 92.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,772,024.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31408GW37 | FLAGSTAR BANK, FSB | 2 | \$210,473.55 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,404,772.59 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,615,246.14 | 100% | 0 | \$0.00 | | 0 |
| 31408GW45 | FLAGSTAR BANK, FSB | 1 | \$196,000.00 | 8.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,011,605.83 | 91.12% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,207,605.83 | 100% | 0 | \$0.00 | | 0 |
| 31408GW52 | FLAGSTAR BANK, FSB | 1 | \$417,000.00 | 40.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$615,500.00 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,032,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWA1 | FLAGSTAR BANK, FSB | 3 | \$562,410.00 | 29.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,368,850.00 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,931,260.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWB9 | FLAGSTAR BANK, FSB | 4 | \$554,175.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,726,876.33 | 89.51% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,281,051.33 | 100% | 0 | \$0.00 | | 0 |
| 31408GWC7 | FLAGSTAR BANK, FSB | 2 | \$185,500.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,281,242.39 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,466,742.39 | 100% | 0 | \$0.00 | | 0 |
| 31408GWD5 | FLAGSTAR BANK, FSB | 5 | \$502,413.83 | 14.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,021,200.94 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,523,614.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GWE3 | FLAGSTAR BANK, FSB | 3 | \$175,710.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,857,656.15 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,033,366.15 | 100% | 0 | \$0.00 | | 0 |
| 31408GWF0 | FLAGSTAR BANK, FSB | 3 | \$184,300.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,470,490.50 | 94.96% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,654,790.50 | 100% | 0 | \$0.00 | | 0 |
| 31408GWG8 | Unavailable | 17 | \$2,773,280.97 | 100% | 1 | \$158,212.74 | NA | 0 |
| Total | | 17 | \$2,773,280.97 | 100% | 1 | \$158,212.74 | | 0 |
| 31408GWJ2 | FLAGSTAR BANK, FSB | 1 | \$152,800.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,937,150.00 | 92.69% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,089,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWK9 | Unavailable | 9 | \$1,827,176.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,827,176.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408GWL7 | FLAGSTAR BANK, FSB | 5 | \$1,227,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$19,924,656.42 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$21,151,656.42 | 100% | 0 | \$0.00 | | 0 |
| 31408GWM5 | Unavailable | 10 | \$1,627,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,627,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWN3 | FLAGSTAR BANK, FSB | 1 | \$172,840.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,101,460.00 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,274,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWP8 | FLAGSTAR BANK, FSB | 1 | \$149,900.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,201,630.00 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,351,530.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWQ6 | FLAGSTAR BANK, FSB | 1 | \$261,729.77 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,374,350.00 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,636,079.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GWR4 | FLAGSTAR BANK, FSB | 9 | \$2,093,350.00 | 6.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$29,673,620.00 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$31,766,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWS2 | FLAGSTAR BANK, FSB | 1 | \$230,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,458,850.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,688,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWT0 | FLAGSTAR BANK, FSB | 2 | \$629,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,284,653.00 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,913,653.00 | 100% | 0 | \$0.00 | | 0 |
| 31408GWU7 | FLAGSTAR BANK, FSB | 11 | \$2,369,238.87 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$16,371,515.92 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,740,754.79 | 100% | 0 | \$0.00 | | 0 |
| 31408GWW5 | FLAGSTAR BANK, FSB | 9 | \$1,330,661.75 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,577,778.17 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,908,439.92 | 100% | 0 | \$0.00 | | 0 |
| 31408GWW3 | FLAGSTAR BANK, FSB | 1 | \$153,750.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,423,943.77 | 95.7% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,577,693.77 | 100% | 0 | \$0.00 | | 0 |
| 31408GWX1 | FLAGSTAR BANK, FSB | 1 | \$335,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$7,806,029.37 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,141,029.37 | 100% | 0 | \$0.00 | | 0 |
| 31408GWY9 | | FLAGSTAR BANK, FSB | 3 | \$723,000.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,035,157.06 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,758,157.06 | 100% | 0 | \$0.00 | | 0 |
| 31408GWZ6 | | FLAGSTAR BANK, FSB | 2 | \$126,000.00 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,570,913.65 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,696,913.65 | 100% | 0 | \$0.00 | | 0 |
| 31408GZR1 | | GMAC MORTGAGE CORPORATION | 25 | \$3,002,639.49 | 17.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,263,812.79 | 82.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$17,266,452.28 | 100% | 0 | \$0.00 | | 0 |
| 31408H2F1 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,883,016.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,883,016.33 | 100% | 0 | \$0.00 | | 0 |
| 31408H2G9 | | USAA FEDERAL SAVINGS BANK | 149 | \$19,879,813.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$19,879,813.43 | 100% | 0 | \$0.00 | | 0 |
| 31408H2H7 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,631,347.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,631,347.01 | 100% | 0 | \$0.00 | | 0 |
| 31408H2J3 | | USAA FEDERAL SAVINGS BANK | 56 | \$11,094,820.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,094,820.45 | 100% | 0 | \$0.00 | | 0 |
| 31408H2K0 | | USAA FEDERAL SAVINGS BANK | 123 | \$23,987,923.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$23,987,923.76 | 100% | 0 | \$0.00 | | 0 |
| 31408H2L8 | | USAA FEDERAL SAVINGS BANK | 178 | \$28,428,714.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$28,428,714.06 | 100% | 0 | \$0.00 | | 0 |
| 31408H2M6 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,424,904.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,424,904.65 | 100% | 0 | \$0.00 | | 0 |
| 31408H2N4 | | USAA FEDERAL SAVINGS BANK | 49 | \$9,168,537.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 49 | \$9,168,537.01 | 100% | 0 | \$0.00 | | 0 | |
| 31408H2P9 | | USAA FEDERAL SAVINGS BANK | 162 | \$27,561,264.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 162 | \$27,561,264.44 | 100% | 0 | \$0.00 | | 0 | |
| 31408H2Q7 | | USAA FEDERAL SAVINGS BANK | 41 | \$6,727,116.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$6,727,116.22 | 100% | 0 | \$0.00 | | 0 | |
| 31408H2R5 | | USAA FEDERAL SAVINGS BANK | 178 | \$30,729,265.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$30,729,265.15 | 100% | 0 | \$0.00 | | 0 | |
| 31408H3X1 | | BANK OF AMERICA NA | 58 | \$9,879,633.80 | 100% | 2 | \$361,816.85 | NA | 2 | \$36 |
| Total | | | 58 | \$9,879,633.80 | 100% | 2 | \$361,816.85 | | 2 | \$36 |
| 31408H3Y9 | | BANK OF AMERICA NA | 8 | \$1,079,748.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,079,748.57 | 100% | 0 | \$0.00 | | 0 | |
| 31408H3Z6 | | BANK OF AMERICA NA | 27 | \$1,779,030.23 | 92.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$141,130.70 | 7.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,920,160.93 | 100% | 0 | \$0.00 | | 0 | |
| 31408H4A0 | | BANK OF AMERICA NA | 26 | \$2,491,055.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,491,055.97 | 100% | 0 | \$0.00 | | 0 | |
| 31408H4B8 | | BANK OF AMERICA NA | 48 | \$6,208,738.60 | 100% | 1 | \$117,184.86 | NA | 1 | \$11 |
| Total | | | 48 | \$6,208,738.60 | 100% | 1 | \$117,184.86 | | 1 | \$11 |
| 31408H4C6 | | BANK OF AMERICA NA | 92 | \$21,778,088.38 | 99.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$155,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$21,933,088.38 | 100% | 0 | \$0.00 | | 0 | |
| 31408H4D4 | | BANK OF AMERICA NA | 204 | \$12,993,943.49 | 95.21% | 2 | \$147,990.91 | NA | 1 | \$7 |
| | | Unavailable | 10 | \$653,363.83 | 4.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 214 | \$13,647,307.32 | 100% | 2 | \$147,990.91 | | 1 | \$7 |
| 31408H4E2 | | BANK OF AMERICA NA | 156 | \$15,294,211.45 | 93.35% | 1 | \$93,010.13 | NA | 1 | \$9 |
| | | Unavailable | 11 | \$1,088,651.00 | 6.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$16,382,862.45 | 100% | 1 | \$93,010.13 | | 1 | \$9 |
| 31408H4F9 | | BANK OF AMERICA NA | 162 | \$21,591,978.84 | 94.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,317,851.24 | 5.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$22,909,830.08 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31408HD28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,590,947.61 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,802,072.46 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,393,020.07 | 100% | 0 | \$0.00 | | 0 |
| 31408HD36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,778,069.69 | 49.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,829,600.21 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,607,669.90 | 100% | 0 | \$0.00 | | 0 |
| 31408HD44 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$5,190,152.05 | 52.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,709,953.29 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,900,105.34 | 100% | 0 | \$0.00 | | 0 |
| 31408HD85 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,439,477.75 | 95.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$146,646.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,586,123.75 | 100% | 0 | \$0.00 | | 0 |
| 31408HD93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,395,839.01 | 52.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,624,610.74 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,020,449.75 | 100% | 0 | \$0.00 | | 0 |
| 31408HDP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,016,842.18 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,369,666.13 | 76.82% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,386,508.31 | 100% | 0 | \$0.00 | | 0 |
| 31408HDQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,178,457.49 | 34.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,920,999.62 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$12,099,457.11 | 100% | 0 | \$0.00 | | 0 |
| 31408HDR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$468,091.52 | 15.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$176,431.64 | 5.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 37 | \$2,455,699.45 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,100,222.61 | 100% | 0 | \$0.00 | | 0 |
| 31408HDS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,633,803.20 | 28.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$293,653.31 | 5.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,804,876.04 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,732,332.55 | 100% | 0 | \$0.00 | | 0 |
| 31408HDT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,432,955.17 | 36.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$197,337.92 | 5.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,250,853.89 | 58% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,881,146.98 | 100% | 0 | \$0.00 | | 0 |
| 31408HDU6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$669,601.96 | 40.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$152,716.17 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$822,224.15 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,644,542.28 | 100% | 0 | \$0.00 | | 0 |
| 31408HDV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,647,425.79 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$99,124.09 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,365,050.84 | 43.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,111,600.72 | 100% | 0 | \$0.00 | | 0 |
| 31408HDW2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$372,161.04 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$187,825.87 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$723,846.13 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,283,833.04 | 100% | 0 | \$0.00 | | 0 |
| 31408HDX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,982,066.63 | 44.59% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$387,147.45 | 8.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$2,075,503.27 | 46.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,444,717.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HDZ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,892,009.85 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$511,432.81 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,498,235.50 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,901,678.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HEA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 124 | \$29,603,819.41 | 32.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$61,280,723.09 | 67.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$90,884,542.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HEB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$17,341,615.59 | 31.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$36,984,909.19 | 68.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$54,326,524.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HEC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$866,518.73 | 33.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,711,616.13 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,578,134.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HED3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$888,177.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$120,080.05 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,500,680.85 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,508,937.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408HEE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$883,498.72 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$105,750.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,524,247.95 | 78.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,513,496.67 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HEF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,417,524.37 | 32.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,121,814.77 | 67.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,539,339.14 | 100% | 0 | \$0.00 | | 0 |
| 31408HEG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,016,122.45 | 79.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,049,500.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,065,622.45 | 100% | 0 | \$0.00 | | 0 |
| 31408HEH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,423,456.61 | 27.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$27,202,871.62 | 72.3% | 1 | \$257,868.45 | NA | 0 |
| Total | | | 186 | \$37,626,328.23 | 100% | 1 | \$257,868.45 | | 0 |
| 31408HRC1 | | CHASE HOME FINANCE | 23 | \$5,617,418.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,617,418.40 | 100% | 0 | \$0.00 | | 0 |
| 31408HRD9 | | CHASE HOME FINANCE | 6 | \$1,052,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,052,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HS22 | | CHASE HOME FINANCE | 68 | \$11,012,807.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,012,807.18 | 100% | 0 | \$0.00 | | 0 |
| 31408HS30 | | CHASE HOME FINANCE | 8 | \$1,632,441.64 | 100% | 1 | \$339,565.33 | NA | 0 |
| Total | | | 8 | \$1,632,441.64 | 100% | 1 | \$339,565.33 | | 0 |
| 31408HS48 | | CHASE HOME FINANCE | 39 | \$6,449,457.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,449,457.96 | 100% | 0 | \$0.00 | | 0 |
| 31408HS55 | | CHASE HOME FINANCE | 30 | \$5,837,099.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,837,099.07 | 100% | 0 | \$0.00 | | 0 |
| 31408HS71 | | CHASE HOME FINANCE | 1 | \$164,942.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$164,942.94 | 100% | 0 | \$0.00 | | 0 |
| 31408HSZ9 | | | 33 | \$6,470,357.56 | 100% | 1 | \$189,338.17 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 33 | \$6,470,357.56 | 100% | 1 | \$189,338.17 | | 0 |
| 31408HXC4 | | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$3,154,192.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,154,192.75 | 100% | 0 | \$0.00 | | 0 |
| 31408HXD2 | | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,249,533.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,249,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXE0 | | Unavailable | 8 | \$1,516,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,516,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXF7 | | Unavailable | 31 | \$5,595,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,595,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXG5 | | Unavailable | 17 | \$3,211,494.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,211,494.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXH3 | | Unavailable | 10 | \$1,381,749.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,381,749.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXJ9 | | Unavailable | 6 | \$1,441,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,441,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HXK6 | | Unavailable | 18 | \$3,782,652.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,782,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HYG4 | | THE HUNTINGTON NATIONAL BANK | 9 | \$924,592.87 | 90.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,510.96 | 9.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,016,103.83 | 100% | 0 | \$0.00 | | 0 |
| 31408HYH2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,862,676.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,862,676.97 | 100% | 0 | \$0.00 | | 0 |
| 31408HYL3 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,230,070.46 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,169,966.91 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,400,037.37 | 100% | 0 | \$0.00 | | 0 |
| 31408HYM1 | | THE HUNTINGTON NATIONAL BANK | 47 | \$11,842,380.34 | 66.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 25 | \$6,042,451.59 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,884,831.93 | 100% | 0 | \$0.00 | | 0 |
| 31408HYN9 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,096,143.86 | 93.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$73,586.59 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,169,730.45 | 100% | 0 | \$0.00 | | 0 |
| 31408HYP4 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,312,235.14 | 78.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,187,401.83 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,499,636.97 | 100% | 0 | \$0.00 | | 0 |
| 31408HYQ2 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,224,325.18 | 42.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,658,196.64 | 57.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,882,521.82 | 100% | 0 | \$0.00 | | 0 |
| 31408HYR0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,046,440.12 | 86.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$165,948.03 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,212,388.15 | 100% | 0 | \$0.00 | | 0 |
| 31408HYS8 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,569,469.10 | 85.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$271,877.05 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,841,346.15 | 100% | 0 | \$0.00 | | 0 |
| 31408HYT6 | | THE HUNTINGTON NATIONAL BANK | 18 | \$2,411,926.26 | 63.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,367,158.24 | 36.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,779,084.50 | 100% | 0 | \$0.00 | | 0 |
| 31408HYU3 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,043,418.48 | 79.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$516,270.88 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,559,689.36 | 100% | 0 | \$0.00 | | 0 |
| 31408HYV1 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,010,940.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,010,940.01 | 100% | 0 | \$0.00 | | 0 |
| 31408HYW9 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,195,457.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,195,457.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31408HYX7 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,438,500.00 | 97.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$34,882.19 | 2.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,473,382.19 | 100% | 0 | \$0.00 | | 0 |
| 31408HYY5 | | THE HUNTINGTON NATIONAL BANK | 43 | \$6,011,436.36 | 98.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,638.95 | 1.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,116,075.31 | 100% | 0 | \$0.00 | | 0 |
| 31408JJ93 | | WASHINGTON MUTUAL BANK | 1 | \$340,000.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,290,842.61 | 79.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,630,842.61 | 100% | 0 | \$0.00 | | 0 |
| 31408JKA8 | | WASHINGTON MUTUAL BANK | 38 | \$10,674,801.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,674,801.14 | 100% | 0 | \$0.00 | | 0 |
| 31408JKB6 | | WASHINGTON MUTUAL BANK | 20 | \$4,952,127.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,952,127.62 | 100% | 0 | \$0.00 | | 0 |
| 31408JKC4 | | WASHINGTON MUTUAL BANK | 17 | \$3,925,374.93 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$21,671,964.87 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,597,339.80 | 100% | 0 | \$0.00 | | 0 |
| 31408JKD2 | | WASHINGTON MUTUAL BANK | 9 | \$906,224.15 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,901,002.13 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,807,226.28 | 100% | 0 | \$0.00 | | 0 |
| 31408JKE0 | | WASHINGTON MUTUAL BANK | 11 | \$2,590,814.59 | 30.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,971,999.86 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,562,814.45 | 100% | 0 | \$0.00 | | 0 |
| 31408JKF7 | | WASHINGTON MUTUAL BANK | 42 | \$9,877,613.34 | 46.32% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$363,828.33 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,083,171.81 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,324,613.48 | 100% | 0 | \$0.00 | | 0 |
| 31408JKG5 | | | 42 | \$4,117,069.99 | 78.32% | 1 | \$102,029.28 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 12 | \$1,139,776.54 | 21.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,256,846.53 | 100% | 1 | \$102,029.28 | | 0 |
| 31408JKH3 | | WASHINGTON MUTUAL BANK | 30 | \$3,597,524.90 | 73.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,277,560.30 | 26.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,875,085.20 | 100% | 0 | \$0.00 | | 0 |
| 31408JKJ9 | | WASHINGTON MUTUAL BANK | 44 | \$6,054,843.68 | 53.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,316,420.25 | 46.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,371,263.93 | 100% | 0 | \$0.00 | | 0 |
| 31408JKK6 | | WASHINGTON MUTUAL BANK | 31 | \$2,004,545.16 | 70.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$829,164.73 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,833,709.89 | 100% | 0 | \$0.00 | | 0 |
| 31408JKL4 | | WASHINGTON MUTUAL BANK | 15 | \$3,077,168.04 | 44.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,810,124.56 | 55.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,887,292.60 | 100% | 0 | \$0.00 | | 0 |
| 31408JKM2 | | WASHINGTON MUTUAL BANK | 19 | \$3,855,827.99 | 64.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,166,405.98 | 35.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,022,233.97 | 100% | 0 | \$0.00 | | 0 |
| 31408JKN0 | | WASHINGTON MUTUAL BANK | 20 | \$2,420,461.30 | 75.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$794,173.68 | 24.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,214,634.98 | 100% | 0 | \$0.00 | | 0 |
| 31408JKP5 | | WASHINGTON MUTUAL BANK | 12 | \$687,905.95 | 43.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$885,778.84 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,573,684.79 | 100% | 0 | \$0.00 | | 0 |
| 31408JKQ3 | | WASHINGTON MUTUAL BANK | 1 | \$89,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,543,883.28 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,632,883.28 | 100% | 0 | \$0.00 | | 0 |
| 31408JKR1 | | Unavailable | 104 | \$15,576,542.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| Total | | | 104 | \$15,576,542.14 | 100% | 0 | \$0.00 | | 0 | |
| 31408JR37 | CITIMORTGAGE, INC. | | 3 | \$196,039.96 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 367 | \$22,527,097.15 | 99.14% | 1 | \$74,394.82 | NA | 1 | \$74,394.82 |
| Total | | | 370 | \$22,723,137.11 | 100% | 1 | \$74,394.82 | | 1 | \$74,394.82 |
| 31408JR45 | CITIMORTGAGE, INC. | | 5 | \$488,870.59 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 245 | \$24,005,684.52 | 98% | 2 | \$196,528.30 | NA | 0 | |
| Total | | | 250 | \$24,494,555.11 | 100% | 2 | \$196,528.30 | | 0 | |
| 31408JR52 | CITIMORTGAGE, INC. | | 2 | \$248,805.01 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 116 | \$13,531,276.53 | 98.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$13,780,081.54 | 100% | 0 | \$0.00 | | 0 | |
| 31408JR60 | CITIMORTGAGE, INC. | | 5 | \$687,761.16 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 206 | \$28,253,827.09 | 97.62% | 2 | \$294,461.14 | NA | 1 | \$15,927.70 |
| Total | | | 211 | \$28,941,588.25 | 100% | 2 | \$294,461.14 | | 1 | \$15,927.70 |
| 31408JR78 | CITIMORTGAGE, INC. | | 2 | \$329,719.27 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 128 | \$20,845,727.74 | 98.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$21,175,447.01 | 100% | 0 | \$0.00 | | 0 | |
| 31408JR86 | CITIMORTGAGE, INC. | | 1 | \$249,823.55 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 40 | \$9,488,432.24 | 97.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,738,255.79 | 100% | 0 | \$0.00 | | 0 | |
| 31408JR94 | CITIMORTGAGE, INC. | | 1 | \$352,903.27 | 21.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$1,301,797.02 | 78.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,654,700.29 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSA0 | Unavailable | | 12 | \$2,754,637.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,754,637.09 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSB8 | CITIMORTGAGE, INC. | | 4 | \$855,453.74 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 333 | \$86,846,304.11 | 99.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 337 | \$87,701,757.85 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSC6 | Unavailable | | 37 | \$2,184,834.57 | 100% | 1 | \$69,149.10 | NA | 1 | \$69,149.10 |
| Total | | | 37 | \$2,184,834.57 | 100% | 1 | \$69,149.10 | | 1 | \$69,149.10 |
| 31408JSD4 | Unavailable | | 14 | \$1,368,835.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,368,835.62 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSE2 | Unavailable | | 29 | \$5,063,819.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,063,819.03 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| 31408JSG7 | CITIMORTGAGE, INC. | 7 | \$1,823,090.69 | 7.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$24,144,103.40 | 92.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$25,967,194.09 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSH5 | CITIMORTGAGE, INC. | 29 | \$6,362,664.29 | 13.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$40,055,118.11 | 86.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 183 | \$46,417,782.40 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSJ1 | CITIMORTGAGE, INC. | 44 | \$9,071,396.92 | 14.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 261 | \$53,855,165.23 | 85.58% | 2 | \$482,608.99 | NA | 1 | \$12 |
| Total | | 305 | \$62,926,562.15 | 100% | 2 | \$482,608.99 | | 1 | \$12 |
| 31408JSK8 | CITIMORTGAGE, INC. | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$12,474,476.07 | 98.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$12,606,476.07 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSL6 | CITIMORTGAGE, INC. | 12 | \$2,806,920.00 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$30,086,901.58 | 91.47% | 1 | \$206,518.90 | NA | 0 | |
| Total | | 123 | \$32,893,821.58 | 100% | 1 | \$206,518.90 | | 0 | |
| 31408JSM4 | CITIMORTGAGE, INC. | 45 | \$11,330,956.00 | 16.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 240 | \$56,075,877.79 | 83.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$67,406,833.79 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSN2 | CITIMORTGAGE, INC. | 18 | \$4,508,634.68 | 26.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$12,628,825.52 | 73.69% | 1 | \$154,670.29 | NA | 0 | |
| Total | | 69 | \$17,137,460.20 | 100% | 1 | \$154,670.29 | | 0 | |
| 31408JSP7 | Unavailable | 30 | \$7,167,133.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$7,167,133.41 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSQ5 | CITIMORTGAGE, INC. | 21 | \$5,529,648.00 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 310 | \$82,767,905.06 | 93.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 331 | \$88,297,553.06 | 100% | 0 | \$0.00 | | 0 | |
| 31408JSR3 | CITIMORTGAGE, INC. | 22 | \$5,194,035.99 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 383 | \$96,015,879.79 | 94.87% | 2 | \$388,844.79 | NA | 0 | |
| Total | | 405 | \$101,209,915.78 | 100% | 2 | \$388,844.79 | | 0 | |
| 31408JSS1 | CITIMORTGAGE, INC. | 42 | \$10,656,063.39 | 11.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 344 | \$85,558,382.87 | 88.92% | 3 | \$692,961.16 | NA | 1 | \$25 |
| Total | | 386 | \$96,214,446.26 | 100% | 3 | \$692,961.16 | | 1 | \$25 |
| 31408JST9 | CITIMORTGAGE, INC. | 3 | \$640,980.00 | 3.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 86 | \$17,999,257.77 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$18,640,237.77 | 100% | 0 | \$0.00 | | 0 |
| 31408JSU6 | | CITIMORTGAGE, INC. | 12 | \$2,684,349.25 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$51,632,238.81 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$54,316,588.06 | 100% | 0 | \$0.00 | | 0 |
| 31408JSV4 | | CITIMORTGAGE, INC. | 26 | \$6,698,516.76 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 685 | \$149,959,076.65 | 95.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 711 | \$156,657,593.41 | 100% | 0 | \$0.00 | | 0 |
| 31408JSW2 | | Unavailable | 63 | \$11,565,953.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,565,953.65 | 100% | 0 | \$0.00 | | 0 |
| 31408XRA0 | | REGIONS BANK | 10 | \$2,080,375.00 | 93.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,232,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31408XRB8 | | REGIONS BANK | 5 | \$1,126,191.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,126,191.69 | 100% | 0 | \$0.00 | | 0 |
| 31408XRM4 | | REGIONS BANK | 37 | \$6,404,685.00 | 94.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$359,650.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,764,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31408XRN2 | | REGIONS BANK | 40 | \$8,721,284.31 | 95.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$400,500.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,121,784.31 | 100% | 0 | \$0.00 | | 0 |
| 31409C4C6 | | NAVY FEDERAL CREDIT UNION | 17 | \$1,700,000.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,700,000.80 | 100% | 0 | \$0.00 | | 0 |
| 31409C4D4 | | NAVY FEDERAL CREDIT UNION | 27 | \$1,767,219.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,767,219.82 | 100% | 0 | \$0.00 | | 0 |
| 31409C4E2 | | NAVY FEDERAL CREDIT UNION | 22 | \$5,098,983.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,098,983.71 | 100% | 0 | \$0.00 | | 0 |
| 31409C4F9 | | NAVY FEDERAL CREDIT UNION | 62 | \$11,000,653.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,000,653.69 | 100% | 0 | \$0.00 | | 0 |
| 31409C4G7 | | | 7 | \$1,247,359.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| Total | | | 7 | \$1,247,359.43 | 100% | 0 | \$0.00 | | 0 |
| 31409C4H5 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,102,017.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,102,017.14 | 100% | 0 | \$0.00 | | 0 |
| 31409C4J1 | | NAVY FEDERAL CREDIT UNION | 77 | \$20,000,909.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,000,909.95 | 100% | 0 | \$0.00 | | 0 |
| 31409C4K8 | | NAVY FEDERAL CREDIT UNION | 76 | \$17,547,597.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,547,597.80 | 100% | 0 | \$0.00 | | 0 |
| 31409C4L6 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,039,169.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$20,039,169.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4M4 | | NAVY FEDERAL CREDIT UNION | 71 | \$16,051,282.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,051,282.68 | 100% | 0 | \$0.00 | | 0 |
| 31409C4N2 | | NAVY FEDERAL CREDIT UNION | 16 | \$3,571,240.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,571,240.73 | 100% | 0 | \$0.00 | | 0 |
| 31409C4P7 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,031,631.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,031,631.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4Q5 | | NAVY FEDERAL CREDIT UNION | 71 | \$16,097,558.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,097,558.32 | 100% | 0 | \$0.00 | | 0 |
| 31409C4R3 | | NAVY FEDERAL CREDIT UNION | 21 | \$5,129,512.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,129,512.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4S1 | | NAVY FEDERAL CREDIT UNION | 44 | \$10,040,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,040,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4T9 | | NAVY FEDERAL CREDIT UNION | 71 | \$16,071,778.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,071,778.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409C4U6 | NAVY FEDERAL CREDIT UNION | 69 | \$16,000,314.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,000,314.00 | 100% | 0 | \$0.00 | | 0 |
| 31409C4V4 | NAVY FEDERAL CREDIT UNION | 24 | \$4,892,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,892,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CUJ2 | CITIMORTGAGE, INC. | 11 | \$2,735,234.19 | 15.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,703,503.71 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,438,737.90 | 100% | 0 | \$0.00 | | 0 |
| 31409CUK9 | CITIMORTGAGE, INC. | 7 | \$1,731,528.39 | 10.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,443,519.90 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,175,048.29 | 100% | 0 | \$0.00 | | 0 |
| 31409CUL7 | CITIMORTGAGE, INC. | 24 | \$6,381,071.61 | 13.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$41,460,364.66 | 86.66% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$47,841,436.27 | 100% | 0 | \$0.00 | | 0 |
| 31409CUM5 | CITIMORTGAGE, INC. | 8 | \$2,172,950.00 | 23.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,250,197.35 | 76.94% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,423,147.35 | 100% | 0 | \$0.00 | | 0 |
| 31409CUN3 | CITIMORTGAGE, INC. | 2 | \$551,684.96 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,733,135.76 | 96.14% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,284,820.72 | 100% | 0 | \$0.00 | | 0 |
| 31409CUP8 | Unavailable | 6 | \$1,287,621.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,287,621.60 | 100% | 0 | \$0.00 | | 0 |
| 31409CUQ6 | CITIMORTGAGE, INC. | 14 | \$2,447,673.06 | 21.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,127,692.46 | 78.85% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,575,365.52 | 100% | 0 | \$0.00 | | 0 |
| 31409CUR4 | CITIMORTGAGE, INC. | 18 | \$4,787,994.14 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,316,651.99 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,104,646.13 | 100% | 0 | \$0.00 | | 0 |
| 31409CUS2 | CITIMORTGAGE, INC. | 12 | \$2,695,627.39 | 43.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,518,893.98 | 56.62% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,214,521.37 | 100% | 0 | \$0.00 | | 0 |
| 31409CUTO | CITIMORTGAGE, INC. | 14 | \$2,889,000.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,161,171.81 | 79.44% | 0 | \$0.00 | NA | 0 |

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| Total | | | 70 | \$14,050,171.81 | 100% | 0 | \$0.00 | | 0 |
| 31409CUU7 | | CITIMORTGAGE, INC. | 21 | \$5,574,114.00 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,053,400.00 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,627,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CUV5 | | CITIMORTGAGE, INC. | 2 | \$292,900.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,154,801.09 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,447,701.09 | 100% | 0 | \$0.00 | | 0 |
| 31409CUW3 | | CITIMORTGAGE, INC. | 1 | \$378,000.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,039,996.39 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,417,996.39 | 100% | 0 | \$0.00 | | 0 |
| 31409CUX1 | | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,601,500.00 | 91.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,841,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409CUY9 | | CITIMORTGAGE, INC. | 3 | \$368,900.00 | 6.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,208,688.00 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,577,588.00 | 100% | 0 | \$0.00 | | 0 |
| 31409D5F6 | | Unavailable | 6 | \$528,523.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$528,523.26 | 100% | 0 | \$0.00 | | 0 |
| 31409D5G4 | | Unavailable | 5 | \$576,166.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$576,166.28 | 100% | 0 | \$0.00 | | 0 |
| 31409D5H2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,588.49 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$274,728.99 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$403,317.48 | 100% | 0 | \$0.00 | | 0 |
| 31409DCB7 | | Unavailable | 19 | \$1,894,248.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,894,248.13 | 100% | 0 | \$0.00 | | 0 |
| 31409DCC5 | | Unavailable | 43 | \$14,022,280.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$14,022,280.64 | 100% | 0 | \$0.00 | | 0 |
| 31409DCD3 | | Unavailable | 25 | \$2,153,844.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,153,844.41 | 100% | 0 | \$0.00 | | 0 |
| 31409DCE1 | | Unavailable | 70 | \$16,590,668.90 | 100% | 1 | \$239,385.57 | NA | 0 |
| Total | | | 70 | \$16,590,668.90 | 100% | 1 | \$239,385.57 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409DCF8 | NETBANK FUNDING SERVICES | 1 | \$138,500.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$997,354.57 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,135,854.57 | 100% | 0 | \$0.00 | | 0 |
| 31409DCG6 | Unavailable | 13 | \$2,740,880.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,740,880.39 | 100% | 0 | \$0.00 | | 0 |
| 31409DCH4 | Unavailable | 11 | \$1,658,547.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,658,547.33 | 100% | 0 | \$0.00 | | 0 |
| 31409DCJ0 | Unavailable | 25 | \$4,989,239.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,989,239.68 | 100% | 0 | \$0.00 | | 0 |
| 31409DCK7 | Unavailable | 18 | \$1,492,916.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,492,916.23 | 100% | 0 | \$0.00 | | 0 |
| 31409DCL5 | Unavailable | 16 | \$2,084,551.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,084,551.65 | 100% | 0 | \$0.00 | | 0 |
| 31409DCM3 | Unavailable | 22 | \$4,789,965.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,789,965.05 | 100% | 0 | \$0.00 | | 0 |
| 31409DCN1 | Unavailable | 8 | \$1,229,623.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,229,623.36 | 100% | 0 | \$0.00 | | 0 |
| 31409DCP6 | Unavailable | 28 | \$8,634,284.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,634,284.92 | 100% | 0 | \$0.00 | | 0 |
| 31409DCQ4 | Unavailable | 18 | \$1,550,595.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,550,595.44 | 100% | 0 | \$0.00 | | 0 |
| 31409DCR2 | Unavailable | 22 | \$2,833,097.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,833,097.94 | 100% | 0 | \$0.00 | | 0 |
| 31409DCS0 | Unavailable | 58 | \$14,643,785.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,643,785.09 | 100% | 0 | \$0.00 | | 0 |
| 31409DCT8 | Unavailable | 13 | \$1,206,901.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,206,901.64 | 100% | 0 | \$0.00 | | 0 |
| 31409DCV3 | Unavailable | 8 | \$1,504,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,504,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409DCW1 | Unavailable | 23 | \$3,776,633.71 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$3,776,633.71 | 100% | 0 | \$0.00 | | 0 |
| 31409DCX9 | | Unavailable | 9 | \$1,068,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409ECB5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,000.00 | 24.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$666,036.99 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$880,036.99 | 100% | 0 | \$0.00 | | 0 |
| 31409ECC3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,658.22 | 32.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$415,714.55 | 67.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$615,372.77 | 100% | 0 | \$0.00 | | 0 |
| 31409ECD1 | | Unavailable | 1 | \$138,435.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$138,435.69 | 100% | 0 | \$0.00 | | 0 |
| 31409ECE9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,900.00 | 54.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,880.31 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$264,780.31 | 100% | 0 | \$0.00 | | 0 |
| 31409ED24 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,687,183.58 | 37.79% | 1 | \$50,687.38 | NA | 1 \$50,687.38 |
| | | Unavailable | 119 | \$7,714,865.50 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$12,402,049.08 | 100% | 1 | \$50,687.38 | | 1 \$50,687.38 |
| 31409ED32 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,014,108.06 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$12,401,620.98 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$18,415,729.04 | 100% | 0 | \$0.00 | | 0 |
| 31409ED40 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$23,831,665.68 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$67,712,397.10 | 73.97% | 6 | \$1,602,809.84 | NA | 6 \$1,602,809.84 |
| Total | | | 382 | \$91,544,062.78 | 100% | 6 | \$1,602,809.84 | | 6 \$1,602,809.84 |
| 31409ED57 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,407,000.01 | 24.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,407,954.20 | 75.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,814,954.21 | 100% | 0 | \$0.00 | | 0 |
| 31409ED65 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,474,847.00 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$11,934,839.40 | 82.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 110 | \$14,409,686.40 | 100% | 0 | \$0.00 | | 0 | |
| 31409ED73 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,457,310.04 | 25.63% | 1 | \$74,268.13 | NA | 1 | \$74,268.13 |
| | | Unavailable | 209 | \$12,936,314.05 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$17,393,624.09 | 100% | 1 | \$74,268.13 | | 1 | \$74,268.13 |
| 31409ED81 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,467,199.87 | 29.28% | 1 | \$94,199.22 | NA | 1 | \$94,199.22 |
| | | Unavailable | 86 | \$8,374,018.42 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,841,218.29 | 100% | 1 | \$94,199.22 | | 1 | \$94,199.22 |
| 31409ED99 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,823,184.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$24,581,100.63 | 83.6% | 1 | \$276,169.54 | NA | 1 | \$276,169.54 |
| Total | | | 117 | \$29,404,284.63 | 100% | 1 | \$276,169.54 | | 1 | \$276,169.54 |
| 31409EDN8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,905.33 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$205,364.61 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$277,269.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDQ1 | | Unavailable | 4 | \$290,198.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$290,198.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$585,152.74 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$627,652.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDT5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,363.00 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$248,770.60 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$600,133.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDU2 | | Unavailable | 4 | \$406,472.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$406,472.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDV0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,500.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$326,714.72 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$396,214.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EDW8 | | Unavailable | 3 | \$219,791.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$219,791.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31409EDX6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$539,110.66 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,488,759.79 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,027,870.45 | 100% | 0 | \$0.00 | | 0 |
| 31409EDY4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$494,720.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$5,036,967.78 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,531,687.78 | 100% | 0 | \$0.00 | | 0 |
| 31409EDZ1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,374,544.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,196,379.55 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$16,570,923.55 | 100% | 0 | \$0.00 | | 0 |
| 31409EE23 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$681,623.76 | 39.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,037,140.53 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,718,764.29 | 100% | 0 | \$0.00 | | 0 |
| 31409EE31 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,865.69 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,219,771.53 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,375,637.22 | 100% | 0 | \$0.00 | | 0 |
| 31409EE72 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,651.52 | 16.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$351,040.02 | 83.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$422,691.54 | 100% | 0 | \$0.00 | | 0 |
| 31409EE80 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,325,425.00 | 26.06% | 1 | \$223,229.89 | NA | 1 |
| | | Unavailable | 37 | \$6,598,162.16 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,923,587.16 | 100% | 1 | \$223,229.89 | | 1 |
| 31409EE98 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,770,374.00 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,923,885.22 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,694,259.22 | 100% | 0 | \$0.00 | | 0 |
| 31409EEA5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,071,606.55 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,231,606.55 | 100% | 0 | \$0.00 | | 0 |
| 31409EEB3 | | COUNTRYWIDE HOME | 14 | \$2,164,305.00 | 18.58% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 60 | \$9,481,251.77 | 81.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$11,645,556.77 | 100% | 0 | \$0.00 | | 0 | |
| 31409EEC1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,537,188.53 | 38.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$8,786,563.24 | 61.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$14,323,751.77 | 100% | 0 | \$0.00 | | 0 | |
| 31409EEE7 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,400,025.00 | 16.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 218 | \$47,299,853.16 | 83.42% | 2 | \$544,517.95 | NA | 2 | \$544,517.95 |
| Total | | | 264 | \$56,699,878.16 | 100% | 2 | \$544,517.95 | | 2 | \$544,517.95 |
| 31409EEF4 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$24,217,795.87 | 20.09% | 1 | \$373,144.82 | NA | 1 | \$373,144.82 |
| | | Unavailable | 405 | \$96,322,352.09 | 79.91% | 5 | \$1,122,780.83 | NA | 5 | \$1,122,780.83 |
| Total | | | 512 | \$120,540,147.96 | 100% | 6 | \$1,495,925.65 | | 6 | \$1,495,925.65 |
| 31409EEG2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$836,410.34 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$21,843,809.51 | 96.31% | 1 | \$351,783.92 | NA | 1 | \$351,783.92 |
| Total | | | 85 | \$22,680,219.85 | 100% | 1 | \$351,783.92 | | 1 | \$351,783.92 |
| 31409EEL1 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$21,517,496.02 | 43.02% | 1 | \$271,999.96 | NA | 1 | \$271,999.96 |
| | | Unavailable | 107 | \$28,497,335.85 | 56.98% | 2 | \$620,394.36 | NA | 2 | \$620,394.36 |
| Total | | | 209 | \$50,014,831.87 | 100% | 3 | \$892,394.32 | | 3 | \$892,394.32 |
| 31409EEM9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,812,954.62 | 39.24% | 1 | \$340,278.64 | NA | 1 | \$340,278.64 |
| | | Unavailable | 50 | \$15,196,690.43 | 60.76% | 1 | \$413,896.88 | NA | 1 | \$413,896.88 |
| Total | | | 81 | \$25,009,645.05 | 100% | 2 | \$754,175.52 | | 2 | \$754,175.52 |
| 31409EEN7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,371.06 | 30.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$819,437.45 | 69.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,176,808.51 | 100% | 0 | \$0.00 | | 0 | |
| 31409EEP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,710.61 | 25.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$880,721.65 | 74.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,185,432.26 | 100% | 0 | \$0.00 | | 0 | |
| 31409EEQ0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$908,819.94 | 48.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$964,783.46 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,873,603.40 | 100% | 0 | \$0.00 | | 0 |
| 31409EER8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,366.88 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,061,876.08 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,189,242.96 | 100% | 0 | \$0.00 | | 0 |
| 31409EES6 | | Unavailable | 14 | \$1,473,544.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,473,544.48 | 100% | 0 | \$0.00 | | 0 |
| 31409EET4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,011,174.92 | 68.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$462,410.70 | 31.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,473,585.62 | 100% | 0 | \$0.00 | | 0 |
| 31409EEU1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$262,761.10 | 19.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,103,661.32 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,366,422.42 | 100% | 0 | \$0.00 | | 0 |
| 31409EEV9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,300.89 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,373,033.47 | 87.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,574,334.36 | 100% | 0 | \$0.00 | | 0 |
| 31409EEW7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$334,665.05 | 32.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$686,934.27 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,021,599.32 | 100% | 0 | \$0.00 | | 0 |
| 31409EEX5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,411.28 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,787,753.17 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,881,164.45 | 100% | 0 | \$0.00 | | 0 |
| 31409EEY3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,455.56 | 14.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,539,252.41 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,799,707.97 | 100% | 0 | \$0.00 | | 0 |
| 31409EEZ0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,058,574.79 | 66.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$541,959.05 | 33.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,600,533.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409EF30 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,195,356.00 | 41.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,817,216.61 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,012,572.61 | 100% | 0 | \$0.00 | | 0 |
| 31409EF48 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$527,867.33 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,106,291.95 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,634,159.28 | 100% | 0 | \$0.00 | | 0 |
| 31409EF55 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,431.77 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,379,652.75 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,559,084.52 | 100% | 0 | \$0.00 | | 0 |
| 31409EF63 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$205,993.73 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,235,704.81 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,441,698.54 | 100% | 0 | \$0.00 | | 0 |
| 31409EF71 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,505,368.27 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$16,502,900.00 | 82.48% | 3 | \$677,590.66 | NA | 3 |
| Total | | | 79 | \$20,008,268.27 | 100% | 3 | \$677,590.66 | | 3 |
| 31409EF89 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,575,414.22 | 53.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,716,827.36 | 46.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,292,241.58 | 100% | 0 | \$0.00 | | 0 |
| 31409EF97 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,431,380.00 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,572,594.00 | 35.71% | 1 | \$208,554.49 | NA | 1 |
| Total | | | 36 | \$10,003,974.00 | 100% | 1 | \$208,554.49 | | 1 |
| 31409EFB2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,492,890.12 | 37.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,153,602.89 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,646,493.01 | 100% | 0 | \$0.00 | | 0 |
| 31409EFC0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,249,734.68 | 72.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,614,002.95 | 27.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,863,737.63 | 100% | 0 | \$0.00 | | 0 |
| 31409EFD8 | | COUNTRYWIDE HOME | 22 | \$2,896,709.71 | 44.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 31 | \$3,675,628.37 | 55.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,572,338.08 | 100% | 0 | \$0.00 | | 0 | |
| 31409EFH9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,862,065.00 | 43.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,726,541.38 | 56.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$6,588,606.38 | 100% | 0 | \$0.00 | | 0 | |
| 31409EFJ5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,680,368.97 | 28.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$14,218,713.62 | 71.45% | 6 | \$1,148,052.62 | NA | 6 | \$1,148,052.62 |
| Total | | | 89 | \$19,899,082.59 | 100% | 6 | \$1,148,052.62 | | 6 | \$1,148,052.62 |
| 31409EFK2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,477,824.00 | 27.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$11,532,854.80 | 72.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$16,010,678.80 | 100% | 0 | \$0.00 | | 0 | |
| 31409EFL0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,306,879.00 | 40.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$4,910,022.95 | 59.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$8,216,901.95 | 100% | 0 | \$0.00 | | 0 | |
| 31409EFM8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,156,145.50 | 32.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$8,479,440.64 | 67.11% | 1 | \$95,502.21 | NA | 1 | \$95,502.21 |
| Total | | | 129 | \$12,635,586.14 | 100% | 1 | \$95,502.21 | | 1 | \$95,502.21 |
| 31409EFN6 | | COUNTRYWIDE HOME LOANS, INC. | 152 | \$32,549,188.13 | 30.71% | 2 | \$324,403.72 | NA | 2 | \$324,403.72 |
| | | Unavailable | 313 | \$73,432,472.72 | 69.29% | 7 | \$2,118,499.64 | NA | 7 | \$2,118,499.64 |
| Total | | | 465 | \$105,981,660.85 | 100% | 9 | \$2,442,903.36 | | 9 | \$2,442,903.36 |
| 31409EFP1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,445,371.71 | 32.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$5,172,003.31 | 67.9% | 1 | \$68,261.78 | NA | 1 | \$68,261.78 |
| Total | | | 64 | \$7,617,375.02 | 100% | 1 | \$68,261.78 | | 1 | \$68,261.78 |
| 31409EFQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,880.00 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$3,184,095.37 | 96.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,311,975.37 | 100% | 0 | \$0.00 | | 0 | |
| 31409EFR7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,603,309.38 | 26.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 70 | \$4,517,005.96 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$6,120,315.34 | 100% | 0 | \$0.00 | | 0 |
| 31409EFS5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$851,308.00 | 30.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,949,979.25 | 69.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,801,287.25 | 100% | 0 | \$0.00 | | 0 |
| 31409EFT3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,260,842.98 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$24,297,439.58 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$31,558,282.56 | 100% | 0 | \$0.00 | | 0 |
| 31409EFU0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,126,443.60 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,139,132.34 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,265,575.94 | 100% | 0 | \$0.00 | | 0 |
| 31409EFW6 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$14,349,915.39 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$45,100,667.45 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$59,450,582.84 | 100% | 0 | \$0.00 | | 0 |
| 31409EFX4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,338,654.48 | 17.09% | 3 | \$823,618.79 | NA | 3 |
| | | Unavailable | 372 | \$88,937,293.06 | 82.91% | 2 | \$507,628.53 | NA | 2 |
| Total | | | 457 | \$107,275,947.54 | 100% | 5 | \$1,331,247.32 | | 5 |
| 31409EFY2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,705,892.14 | 46.28% | 1 | \$166,616.65 | NA | 1 |
| | | Unavailable | 41 | \$5,462,951.55 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,168,843.69 | 100% | 1 | \$166,616.65 | | 1 |
| 31409EG21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$384,751.15 | 30.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$859,942.86 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,244,694.01 | 100% | 0 | \$0.00 | | 0 |
| 31409EG39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,418.80 | 38.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$220,398.99 | 61.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$355,817.79 | 100% | 0 | \$0.00 | | 0 |
| 31409EG54 | | Unavailable | 3 | \$353,106.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$353,106.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409EG62 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$953,674.87 | 48.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,019,259.28 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,972,934.15 | 100% | 0 | \$0.00 | | 0 |
| 31409EG70 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,128,469.60 | 13.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,282,285.11 | 86.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,410,754.71 | 100% | 0 | \$0.00 | | 0 |
| 31409EG88 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,099,054.01 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,814,818.80 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,913,872.81 | 100% | 0 | \$0.00 | | 0 |
| 31409EGA3 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$25,684,037.20 | 51.36% | 3 | \$758,992.51 | NA | 3 |
| | | Unavailable | 90 | \$24,328,155.00 | 48.64% | 1 | \$320,000.00 | NA | 1 |
| Total | | | 205 | \$50,012,192.20 | 100% | 4 | \$1,078,992.51 | | 4 |
| 31409EGB1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,784,834.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,000,099.94 | 77.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,784,933.94 | 100% | 0 | \$0.00 | | 0 |
| 31409EGC9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,502,681.64 | 30.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,385,910.85 | 69.24% | 1 | \$145,730.70 | NA | 1 |
| Total | | | 110 | \$17,888,592.49 | 100% | 1 | \$145,730.70 | | 1 |
| 31409EGD7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,798,674.95 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,574,877.33 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$12,373,552.28 | 100% | 0 | \$0.00 | | 0 |
| 31409EGE5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$980,768.00 | 46.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,125,638.32 | 53.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,106,406.32 | 100% | 0 | \$0.00 | | 0 |
| 31409EGF2 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,024,305.99 | 29.93% | 2 | \$258,344.54 | NA | 2 |
| | | Unavailable | 198 | \$25,803,400.76 | 70.07% | 2 | \$249,310.76 | NA | 2 |
| Total | | | 284 | \$36,827,706.75 | 100% | 4 | \$507,655.30 | | 4 |
| 31409EGG0 | | COUNTRYWIDE HOME | 54 | \$3,696,163.83 | 36.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 102 | \$6,535,205.85 | 63.87% | 1 | \$69,453.24 | NA | 1 | \$69,453.24 |
| Total | | | 156 | \$10,231,369.68 | 100% | 1 | \$69,453.24 | | 1 | \$69,453.24 |
| 31409EGH8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,180,812.26 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$14,697,023.38 | 67.18% | 2 | \$209,497.62 | NA | 2 | \$209,497.62 |
| Total | | | 223 | \$21,877,835.64 | 100% | 2 | \$209,497.62 | | 2 | \$209,497.62 |
| 31409EGJ4 | | Unavailable | 12 | \$3,362,747.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,362,747.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGK1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,576,860.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,395,273.66 | 68.29% | 1 | \$142,077.12 | NA | 1 | \$142,077.12 |
| Total | | | 38 | \$4,972,133.66 | 100% | 1 | \$142,077.12 | | 1 | \$142,077.12 |
| 31409EGL9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,176,549.72 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,015,021.24 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,191,570.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EGM7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,160,460.97 | 26.92% | 1 | \$70,500.53 | NA | 1 | \$70,500.53 |
| | | Unavailable | 140 | \$8,580,406.18 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$11,740,867.15 | 100% | 1 | \$70,500.53 | | 1 | \$70,500.53 |
| 31409EGN5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,672,279.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,299,453.79 | 76.01% | 2 | \$189,190.15 | NA | 2 | \$189,190.15 |
| Total | | | 71 | \$6,971,732.79 | 100% | 2 | \$189,190.15 | | 2 | \$189,190.15 |
| 31409EGP0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,688,559.75 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$21,554,623.66 | 85.39% | 1 | \$63,476.25 | NA | 1 | \$63,476.25 |
| Total | | | 129 | \$25,243,183.41 | 100% | 1 | \$63,476.25 | | 1 | \$63,476.25 |
| 31409EGQ8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,543,192.86 | 39.69% | 1 | \$42,889.78 | NA | 1 | \$42,889.78 |
| | | Unavailable | 80 | \$11,461,134.46 | 60.31% | 2 | \$327,966.84 | NA | 2 | \$327,966.84 |
| Total | | | 131 | \$19,004,327.32 | 100% | 3 | \$370,856.62 | | 3 | \$370,856.62 |
| 31409EGS4 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,145,442.96 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$61,042,153.17 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$78,187,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 31409EGT2 | COUNTRYWIDE HOME LOANS, INC. | 183 | \$44,547,564.07 | 26.07% | 7 | \$1,634,110.10 | NA | 7 | \$1,634,110.10 |
| | Unavailable | 556 | \$126,299,115.87 | 73.93% | 3 | \$773,166.90 | NA | 3 | \$773,166.90 |
| Total | | 739 | \$170,846,679.94 | 100% | 10 | \$2,407,277.00 | | 10 | \$2,407,277.00 |
| 31409EGU9 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$27,633,383.69 | 35.63% | 1 | \$255,709.70 | NA | 1 | \$255,709.70 |
| | Unavailable | 232 | \$49,927,409.20 | 64.37% | 4 | \$1,115,875.61 | NA | 4 | \$1,115,875.61 |
| Total | | 353 | \$77,560,792.89 | 100% | 5 | \$1,371,585.31 | | 5 | \$1,371,585.31 |
| 31409EGY1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,360.86 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$560,534.35 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$641,895.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH20 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,384.64 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$417,303.80 | 38.94% | 1 | \$193,921.22 | NA | 1 | \$193,921.22 |
| Total | | 8 | \$1,071,688.44 | 100% | 1 | \$193,921.22 | | 1 | \$193,921.22 |
| 31409EH38 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,709,046.07 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$70,304,495.27 | 93.72% | 12 | \$4,062,160.52 | NA | 11 | \$3,621,660.52 |
| Total | | 271 | \$75,013,541.34 | 100% | 12 | \$4,062,160.52 | | 11 | \$3,621,660.52 |
| 31409EH46 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$22,317,575.05 | 44.63% | 3 | \$947,526.87 | NA | 2 | \$683,750.00 |
| | Unavailable | 102 | \$27,684,705.46 | 55.37% | 7 | \$1,990,545.49 | NA | 7 | \$1,990,545.49 |
| Total | | 188 | \$50,002,280.51 | 100% | 10 | \$2,938,072.36 | | 9 | \$2,674,295.49 |
| 31409EH53 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,650.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$873,266.12 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,142,916.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH61 | Unavailable | 6 | \$416,502.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$416,502.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH79 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,972.70 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,520.89 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$188,493.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EH87 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$20,854.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1 | \$20,854.31 | 100% | 0 | \$0.00 | | 0 |
| 31409EH95 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,979,037.38 | 95.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,396,037.38 | 100% | 0 | \$0.00 | | 0 |
| 31409EHA2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,120,576.05 | 19.14% | 2 | \$371,208.28 | NA | 2 |
| | | Unavailable | 90 | \$13,184,543.22 | 80.86% | 1 | \$122,693.63 | NA | 1 |
| Total | | | 116 | \$16,305,119.27 | 100% | 3 | \$493,901.91 | | 3 |
| 31409EHD6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,369,659.90 | 41.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$7,582,799.23 | 58.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$12,952,459.13 | 100% | 0 | \$0.00 | | 0 |
| 31409EHE4 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,627,218.50 | 26.92% | 1 | \$134,240.40 | NA | 1 |
| | | Unavailable | 262 | \$34,277,012.62 | 73.08% | 1 | \$118,413.75 | NA | 1 |
| Total | | | 358 | \$46,904,231.12 | 100% | 2 | \$252,654.15 | | 2 |
| 31409EHF1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,690,308.37 | 25.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$7,660,549.75 | 74.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$10,350,858.12 | 100% | 0 | \$0.00 | | 0 |
| 31409EHG9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,633,837.58 | 30.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$15,399,604.67 | 69.89% | 1 | \$92,511.38 | NA | 1 |
| Total | | | 225 | \$22,033,442.25 | 100% | 1 | \$92,511.38 | | 1 |
| 31409EHH7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,681,206.00 | 32.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,519,121.83 | 67.67% | 1 | \$224,961.49 | NA | 1 |
| Total | | | 23 | \$5,200,327.83 | 100% | 1 | \$224,961.49 | | 1 |
| 31409EHJ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,699,926.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,633,920.18 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,333,846.18 | 100% | 0 | \$0.00 | | 0 |
| 31409EHK0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,344,045.89 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,129,660.58 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,473,706.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31409EHL8 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$6,550,414.93 | 37.23% | 1 | \$33,060.70 | NA | 1 | \$33,060.70 |
| | Unavailable | 173 | \$11,043,334.32 | 62.77% | 2 | \$159,888.72 | NA | 2 | \$159,888.72 |
| Total | | 281 | \$17,593,749.25 | 100% | 3 | \$192,949.42 | | 3 | \$192,949.42 |
| 31409EHM6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,712,154.12 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,401,838.99 | 66.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,113,993.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EHN4 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,877,777.00 | 30.32% | 2 | \$335,075.64 | NA | 2 | \$335,075.64 |
| | Unavailable | 154 | \$29,591,579.03 | 69.68% | 4 | \$655,636.59 | NA | 4 | \$655,636.59 |
| Total | | 216 | \$42,469,356.03 | 100% | 6 | \$990,712.23 | | 6 | \$990,712.23 |
| 31409EHP9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,623,451.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,401,353.77 | 81.91% | 3 | \$503,519.74 | NA | 3 | \$503,519.74 |
| Total | | 123 | \$20,024,804.77 | 100% | 3 | \$503,519.74 | | 3 | \$503,519.74 |
| 31409EHQ7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,698,970.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,777,308.15 | 77.55% | 1 | \$278,230.78 | NA | 1 | \$278,230.78 |
| Total | | 107 | \$16,476,278.15 | 100% | 1 | \$278,230.78 | | 1 | \$278,230.78 |
| 31409EHR5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,614,437.20 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$32,941,513.99 | 77.41% | 1 | \$263,941.71 | NA | 1 | \$263,941.71 |
| Total | | 216 | \$42,555,951.19 | 100% | 1 | \$263,941.71 | | 1 | \$263,941.71 |
| 31409EHS3 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,204,338.25 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 494 | \$112,314,537.33 | 85.4% | 2 | \$542,642.98 | NA | 2 | \$542,642.98 |
| Total | | 576 | \$131,518,875.58 | 100% | 2 | \$542,642.98 | | 2 | \$542,642.98 |
| 31409EHT1 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$38,738,563.62 | 29.97% | 1 | \$109,898.44 | NA | 1 | \$109,898.44 |
| | Unavailable | 380 | \$90,501,214.50 | 70.03% | 4 | \$894,704.66 | NA | 3 | \$704,704.66 |
| Total | | 545 | \$129,239,778.12 | 100% | 5 | \$1,004,603.10 | | 4 | \$814,603.10 |
| 31409EHW4 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,393,584.16 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,614,118.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$20,007,702.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409EHX2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,000.00 | 21.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$831,215.53 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,058,215.53 | 100% | 0 | \$0.00 | | 0 |
| 31409EHY0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$203,500.00 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,538,931.79 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,742,431.79 | 100% | 0 | \$0.00 | | 0 |
| 31409EHZ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$244,273.55 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$895,101.90 | 78.56% | 1 | \$126,239.92 | NA | 1 |
| Total | | | 11 | \$1,139,375.45 | 100% | 1 | \$126,239.92 | | 1 |
| 31409EJ28 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,570.28 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$483,810.91 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$681,381.19 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ36 | | Unavailable | 5 | \$746,940.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$746,940.30 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ44 | | Unavailable | 4 | \$643,743.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$643,743.79 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ51 | | Unavailable | 1 | \$174,642.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$174,642.78 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ69 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,151.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$96,151.33 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ85 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$97,682.72 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,151.95 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$300,834.67 | 100% | 0 | \$0.00 | | 0 |
| 31409EJ93 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,831.39 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$999,125.57 | 87.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,145,956.96 | 100% | 0 | \$0.00 | | 0 |
| 31409EJA0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,201,582.07 | 81.26% | 2 | \$433,215.54 | NA | 2 |
| | | Unavailable | 9 | \$1,891,673.09 | 18.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 49 | \$10,093,255.16 | 100% | 2 | \$433,215.54 | | 2 | \$433,215.54 |
| 31409EJB8 | | Unavailable | 50 | \$10,731,974.61 | 100% | 1 | \$283,985.19 | NA | 1 | \$283,985.19 |
| Total | | | 50 | \$10,731,974.61 | 100% | 1 | \$283,985.19 | | 1 | \$283,985.19 |
| 31409EJD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,127,500.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,259,716.53 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$14,387,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJE2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$944,524.49 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,644,581.09 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,589,105.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJG7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,256,769.62 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,804,108.48 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,060,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJH5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,976,274.43 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,511,916.99 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,488,191.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJK8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,312,540.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,475,478.63 | 83.15% | 1 | \$133,290.83 | NA | 1 | \$133,290.83 |
| Total | | | 59 | \$7,788,018.63 | 100% | 1 | \$133,290.83 | | 1 | \$133,290.83 |
| 31409EJL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,850.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,989,286.39 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,109,136.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJM4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,088,200.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,480,390.27 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,568,590.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EJN2 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$13,473,100.81 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$29,569,518.80 | 68.7% | 2 | \$317,776.47 | NA | 2 | \$317,776.47 |
| Total | | | 213 | \$43,042,619.61 | 100% | 2 | \$317,776.47 | | 2 | \$317,776.47 |
| 31409EJP7 | | | 43 | \$5,569,221.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | |
| | | Unavailable | 49 | \$7,322,175.83 | 56.8% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 92 | \$12,891,396.83 | 100% | 0 | \$0.00 | | 0 | | |
| 31409EJR3 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$13,747,871.41 | 32.14% | 1 | \$120,621.97 | NA | 0 | | |
| | | Unavailable | 166 | \$29,027,473.81 | 67.86% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 254 | \$42,775,345.22 | 100% | 1 | \$120,621.97 | | 0 | | |
| 31409EJS1 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,322,689.78 | 14.51% | 1 | \$276,359.81 | NA | 1 | \$276,359.81 | |
| | | Unavailable | 534 | \$119,708,473.79 | 85.49% | 2 | \$378,969.26 | NA | 2 | \$378,969.26 | |
| Total | | | 632 | \$140,031,163.57 | 100% | 3 | \$655,329.07 | | 3 | \$655,329.07 | |
| 31409EJT9 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$46,999,265.15 | 32.36% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 411 | \$98,254,387.23 | 67.64% | 3 | \$458,802.04 | NA | 3 | \$458,802.04 | |
| Total | | | 623 | \$145,253,652.38 | 100% | 3 | \$458,802.04 | | 3 | \$458,802.04 | |
| 31409EJV4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,896,110.61 | 58.86% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 30 | \$4,121,301.69 | 41.14% | 1 | \$78,967.97 | NA | 1 | \$78,967.97 | |
| Total | | | 68 | \$10,017,412.30 | 100% | 1 | \$78,967.97 | | 1 | \$78,967.97 | |
| 31409EJW2 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$30,421,247.35 | 45.51% | 5 | \$1,422,434.53 | NA | 5 | \$1,422,434.53 | |
| | | Unavailable | 145 | \$36,427,838.52 | 54.49% | 4 | \$1,173,052.20 | NA | 3 | \$870,000.00 | |
| Total | | | 263 | \$66,849,085.87 | 100% | 9 | \$2,595,486.73 | | 8 | \$2,292,434.53 | |
| 31409EJZ5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,921,142.00 | 4.68% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 191 | \$39,120,706.88 | 95.32% | 7 | \$1,678,654.02 | NA | 7 | \$1,678,654.02 | |
| Total | | | 201 | \$41,041,848.88 | 100% | 7 | \$1,678,654.02 | | 7 | \$1,678,654.02 | |
| 31409EK42 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,476,911.53 | 28.35% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 104 | \$21,426,469.59 | 71.65% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 153 | \$29,903,381.12 | 100% | 0 | \$0.00 | | 0 | | |
| 31409EK59 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$25,092,932.84 | 23.1% | 1 | \$101,434.15 | NA | 1 | \$101,434.15 | |
| | | Unavailable | 361 | \$83,520,469.55 | 76.9% | 4 | \$959,684.51 | NA | 4 | \$959,684.51 | |
| Total | | | 488 | \$108,613,402.39 | 100% | 5 | \$1,061,118.66 | | 5 | \$1,061,118.66 | |
| 31409EK67 | | COUNTRYWIDE HOME | 11 | \$2,162,150.00 | 13.03% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 68 | \$14,430,184.38 | 86.97% | 1 | \$228,281.21 | NA | 1 | \$228,281.21 |
| Total | | | 79 | \$16,592,334.38 | 100% | 1 | \$228,281.21 | | 1 | \$228,281.21 |
| 31409EK75 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$20,688,015.40 | 29.15% | 2 | \$528,529.21 | NA | 2 | \$528,529.21 |
| | | Unavailable | 278 | \$50,286,598.19 | 70.85% | 7 | \$1,262,505.31 | NA | 7 | \$1,262,505.31 |
| Total | | | 393 | \$70,974,613.59 | 100% | 9 | \$1,791,034.52 | | 9 | \$1,791,034.52 |
| 31409EK91 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,975,938.00 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$18,036,141.65 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,012,079.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKA8 | | Unavailable | 2 | \$508,344.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$508,344.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKB6 | | Unavailable | 1 | \$204,578.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$204,578.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKD2 | | Unavailable | 2 | \$209,204.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$209,204.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKE0 | | Unavailable | 1 | \$159,716.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,716.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKF7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,963,936.00 | 56.78% | 1 | \$317,949.00 | NA | 1 | \$317,949.00 |
| | | Unavailable | 51 | \$12,912,536.00 | 43.22% | 1 | \$345,099.35 | NA | 1 | \$345,099.35 |
| Total | | | 124 | \$29,876,472.00 | 100% | 2 | \$663,048.35 | | 2 | \$663,048.35 |
| 31409EKG5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,777,502.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,690,120.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,467,622.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKH3 | | Unavailable | 2 | \$160,659.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$160,659.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKJ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$377,767.10 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,284,491.96 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,662,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EKK6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$193,697.55 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | Unavailable | 8 | \$941,720.16 | 82.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,135,417.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409EKL4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$445,747.91 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$4,658,031.99 | 91.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,103,779.90 | 100% | 0 | \$0.00 | | 0 | |
| 31409EKN0 | | COUNTRYWIDE HOME LOANS, INC. | 224 | \$53,274,805.00 | 35.96% | 2 | \$435,726.78 | NA | 2 | \$435,726.78 |
| | | Unavailable | 386 | \$94,885,589.90 | 64.04% | 5 | \$1,078,360.33 | NA | 5 | \$1,078,360.33 |
| Total | | | 610 | \$148,160,394.90 | 100% | 7 | \$1,514,087.11 | | 7 | \$1,514,087.11 |
| 31409EKP5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,810,347.00 | 44.08% | 1 | \$65,309.01 | NA | 1 | \$65,309.01 |
| | | Unavailable | 77 | \$4,833,891.20 | 55.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$8,644,238.20 | 100% | 1 | \$65,309.01 | | 1 | \$65,309.01 |
| 31409EKT7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$867,790.00 | 9.28% | 1 | \$127,740.74 | NA | 1 | \$127,740.74 |
| | | Unavailable | 64 | \$8,480,839.37 | 90.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$9,348,629.37 | 100% | 1 | \$127,740.74 | | 1 | \$127,740.74 |
| 31409EKU4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$206,000.00 | 13.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,290,300.00 | 86.23% | 1 | \$184,270.82 | NA | 1 | \$184,270.82 |
| Total | | | 6 | \$1,496,300.00 | 100% | 1 | \$184,270.82 | | 1 | \$184,270.82 |
| 31409EKV2 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,147,356.29 | 37.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$8,737,320.70 | 62.93% | 2 | \$248,184.46 | NA | 2 | \$248,184.46 |
| Total | | | 107 | \$13,884,676.99 | 100% | 2 | \$248,184.46 | | 2 | \$248,184.46 |
| 31409EKW0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,500,659.03 | 43.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$4,529,391.77 | 56.41% | 1 | \$92,998.11 | NA | 1 | \$92,998.11 |
| Total | | | 81 | \$8,030,050.80 | 100% | 1 | \$92,998.11 | | 1 | \$92,998.11 |
| 31409EKX8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$962,741.49 | 30.26% | 1 | \$152,411.70 | NA | 1 | \$152,411.70 |
| | | Unavailable | 11 | \$2,219,301.65 | 69.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,182,043.14 | 100% | 1 | \$152,411.70 | | 1 | \$152,411.70 |
| 31409EKY6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,467,005.00 | 35.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$7,986,330.51 | 64.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 75 | \$12,453,335.51 | 100% | 0 | \$0.00 | | 0 | |
| 31409EKZ3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,754,416.06 | 40.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$6,904,736.67 | 59.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$11,659,152.73 | 100% | 0 | \$0.00 | | 0 | |
| 31409EL41 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,622,757.81 | 37.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$6,096,373.50 | 62.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$9,719,131.31 | 100% | 0 | \$0.00 | | 0 | |
| 31409EL58 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,172,042.72 | 27.09% | 1 | \$125,800.48 | NA | 1 | \$125,800.48 |
| | | Unavailable | 41 | \$5,844,538.48 | 72.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$8,016,581.20 | 100% | 1 | \$125,800.48 | | 1 | \$125,800.48 |
| 31409EL66 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,161,694.58 | 36.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 59 | \$7,323,552.02 | 63.76% | 1 | \$183,129.87 | NA | 1 | \$183,129.87 |
| Total | | | 93 | \$11,485,246.60 | 100% | 1 | \$183,129.87 | | 1 | \$183,129.87 |
| 31409EL74 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$771,195.24 | 22.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$2,689,497.65 | 77.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,460,692.89 | 100% | 0 | \$0.00 | | 0 | |
| 31409EL82 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,078,258.96 | 78.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,991,919.20 | 21.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$14,070,178.16 | 100% | 0 | \$0.00 | | 0 | |
| 31409EL90 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$26,019,226.77 | 52.04% | 1 | \$154,000.00 | NA | 1 | \$154,000.00 |
| | | Unavailable | 93 | \$23,982,491.00 | 47.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$50,001,717.77 | 100% | 1 | \$154,000.00 | | 1 | \$154,000.00 |
| 31409ELD1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,703,341.00 | 41.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$3,827,408.43 | 58.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$6,530,749.43 | 100% | 0 | \$0.00 | | 0 | |
| 31409ELE9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,667,064.00 | 42.72% | 1 | \$128,547.27 | NA | 1 | \$128,547.27 |
| | | Unavailable | 49 | \$4,916,106.10 | 57.28% | 1 | \$101,911.25 | NA | 1 | \$101,911.25 |
| Total | | | 86 | \$8,583,170.10 | 100% | 2 | \$230,458.52 | | 2 | \$230,458.52 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 31409ELF6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,004,838.02 | 16.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$15,108,262.49 | 83.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 137 | \$18,113,100.51 | 100% | 0 | \$0.00 | | 0 | |
| 31409ELG4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$822,263.00 | 38.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,336,949.00 | 61.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,159,212.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409ELH2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$10,711,289.33 | 46.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$12,407,177.41 | 53.67% | 2 | \$222,881.38 | NA | 2 | \$222,881.38 |
| Total | | 178 | \$23,118,466.74 | 100% | 2 | \$222,881.38 | | 2 | \$222,881.38 |
| 31409ELJ8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,599,020.46 | 35.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$8,182,180.14 | 64.02% | 1 | \$109,298.89 | NA | 1 | \$109,298.89 |
| Total | | 129 | \$12,781,200.60 | 100% | 1 | \$109,298.89 | | 1 | \$109,298.89 |
| 31409ELK5 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$14,615,891.40 | 44.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$18,552,018.91 | 55.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$33,167,910.31 | 100% | 0 | \$0.00 | | 0 | |
| 31409ELL3 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$17,409,687.32 | 55.18% | 2 | \$151,806.58 | NA | 2 | \$151,806.58 |
| | Unavailable | 121 | \$14,143,636.93 | 44.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$31,553,324.25 | 100% | 2 | \$151,806.58 | | 2 | \$151,806.58 |
| 31409ELP4 | COUNTRYWIDE HOME LOANS, INC. | 247 | \$43,120,818.94 | 39.29% | 1 | \$156,316.28 | NA | 1 | \$156,316.28 |
| | Unavailable | 337 | \$66,642,749.59 | 60.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 584 | \$109,763,568.53 | 100% | 1 | \$156,316.28 | | 1 | \$156,316.28 |
| 31409ELQ2 | COUNTRYWIDE HOME LOANS, INC. | 453 | \$91,841,172.73 | 32.16% | 4 | \$941,974.48 | NA | 4 | \$941,974.48 |
| | Unavailable | 850 | \$193,738,141.49 | 67.84% | 5 | \$1,708,260.46 | NA | 5 | \$1,708,260.46 |
| Total | | 1,303 | \$285,579,314.22 | 100% | 9 | \$2,650,234.94 | | 9 | \$2,650,234.94 |
| 31409ELR0 | COUNTRYWIDE HOME LOANS, INC. | 1,009 | \$204,679,972.88 | 46.1% | 9 | \$1,997,411.65 | NA | 9 | \$1,997,411.65 |
| | Unavailable | 1,127 | \$239,336,302.32 | 53.9% | 13 | \$2,901,432.39 | NA | 13 | \$2,901,432.39 |
| Total | | 2,136 | \$444,016,275.20 | 100% | 22 | \$4,898,844.04 | | 22 | \$4,898,844.04 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 31409ELS8 | COUNTRYWIDE HOME LOANS, INC. | 475 | \$79,944,245.63 | 43.43% | 12 | \$2,599,476.09 | NA | 12 | \$2,599,476.09 |
| | Unavailable | 614 | \$104,132,471.88 | 56.57% | 9 | \$1,860,090.54 | NA | 8 | \$1,580,000.00 |
| Total | | 1,089 | \$184,076,717.51 | 100% | 21 | \$4,459,566.63 | | 20 | \$4,180,000.00 |
| 31409ELW9 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$7,104,297.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$9,699,388.56 | 57.72% | 1 | \$68,268.64 | NA | 1 | \$68,268.64 |
| Total | | 263 | \$16,803,685.56 | 100% | 1 | \$68,268.64 | | 1 | \$68,268.64 |
| 31409ELX7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,775,614.55 | 18.35% | 1 | \$185,033.20 | NA | 1 | \$185,033.20 |
| | Unavailable | 53 | \$12,352,949.88 | 81.65% | 1 | \$346,925.52 | NA | 1 | \$346,925.52 |
| Total | | 64 | \$15,128,564.43 | 100% | 2 | \$531,958.72 | | 2 | \$531,958.72 |
| 31409ELY5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,684,919.44 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$12,150,137.24 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$14,835,056.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM24 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$703,185.37 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,054,496.25 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,757,681.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM57 | Unavailable | 2 | \$189,666.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$189,666.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM73 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,221,726.80 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$12,825,326.59 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,047,053.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM81 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,126,827.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,686,737.63 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,813,564.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EM99 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$944,537.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,435,806.72 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,380,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMA6 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,531,589.40 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,167,320.37 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 54 | \$13,698,909.77 | 100% | 0 | \$0.00 | | 0 | |
| 31409EMB4 | | Unavailable | 55 | \$11,840,974.42 | 100% | 1 | \$246,898.12 | NA | 1 | \$246,898.12 |
| Total | | | 55 | \$11,840,974.42 | 100% | 1 | \$246,898.12 | | 1 | \$246,898.12 |
| 31409EMC2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$13,262,323.50 | 91.77% | 3 | \$615,857.68 | NA | 3 | \$615,857.68 |
| | | Unavailable | 6 | \$1,189,992.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,452,315.50 | 100% | 3 | \$615,857.68 | | 3 | \$615,857.68 |
| 31409EMG3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$746,097.09 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,011,899.68 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,757,996.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMH1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,370,447.07 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,052,633.04 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,423,080.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMJ7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,501,070.42 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,927,003.54 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,428,073.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMK4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$815,534.61 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,327,171.30 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,142,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EML2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,305,128.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,617,745.00 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,922,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409EMP3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$667,804.51 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,905,911.91 | 74.05% | 1 | \$171,827.76 | NA | 1 | \$171,827.76 |
| Total | | | 15 | \$2,573,716.42 | 100% | 1 | \$171,827.76 | | 1 | \$171,827.76 |
| 31409EMR9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$724,980.57 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,879,081.79 | 72.16% | 1 | \$125,552.19 | NA | 1 | \$125,552.19 |
| Total | | | 22 | \$2,604,062.36 | 100% | 1 | \$125,552.19 | | 1 | \$125,552.19 |
| 31409EMS7 | | | 5 | \$753,525.06 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$338,116.44 | 30.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,091,641.50 | 100% | 0 | \$0.00 | | 0 | |
| 31409EMY4 | | Unavailable | 8 | \$1,136,708.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,136,708.48 | 100% | 0 | \$0.00 | | 0 | |
| 31409EN23 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,410,728.00 | 21.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$12,540,789.46 | 78.62% | 4 | \$526,532.92 | NA | 4 | \$526,532.92 |
| Total | | | 122 | \$15,951,517.46 | 100% | 4 | \$526,532.92 | | 4 | \$526,532.92 |
| 31409EN31 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,480,803.00 | 28.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$8,578,507.18 | 71.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$12,059,310.18 | 100% | 0 | \$0.00 | | 0 | |
| 31409EN56 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,604,619.00 | 22.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$12,341,831.73 | 77.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$15,946,450.73 | 100% | 0 | \$0.00 | | 0 | |
| 31409EN64 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,613,594.00 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 192 | \$37,659,673.48 | 81.39% | 3 | \$736,459.66 | NA | 3 | \$736,459.66 |
| Total | | | 243 | \$46,273,267.48 | 100% | 3 | \$736,459.66 | | 3 | \$736,459.66 |
| 31409EN72 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,950,613.00 | 13.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$25,703,076.36 | 86.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$29,653,689.36 | 100% | 0 | \$0.00 | | 0 | |
| 31409EN80 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,198,436.00 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 246 | \$61,833,110.33 | 92.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 271 | \$67,031,546.33 | 100% | 0 | \$0.00 | | 0 | |
| 31409EN98 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,808,728.78 | 16.9% | 1 | \$194,679.76 | NA | 1 | \$194,679.76 |
| | | Unavailable | 240 | \$58,054,268.34 | 83.1% | 2 | \$832,636.21 | NA | 2 | \$832,636.21 |
| Total | | | 289 | \$69,862,997.12 | 100% | 3 | \$1,027,315.97 | | 3 | \$1,027,315.97 |
| 31409ENA5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,708,536.00 | 18.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$20,903,758.76 | 81.62% | 3 | \$853,230.62 | NA | 3 | \$853,230.62 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| Total | | | 126 | \$25,612,294.76 | 100% | 3 | \$853,230.62 | | 3 | \$853,230.62 |
| 31409ENB3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,405,485.00 | 22.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$8,221,032.98 | 77.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$10,626,517.98 | 100% | 0 | \$0.00 | | 0 | |
| 31409ENC1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,505,187.00 | 24.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$7,919,842.05 | 75.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$10,425,029.05 | 100% | 0 | \$0.00 | | 0 | |
| 31409END9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,032,801.00 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$19,953,643.19 | 90.75% | 1 | \$468,270.50 | NA | 1 | \$468,270.50 |
| Total | | | 100 | \$21,986,444.19 | 100% | 1 | \$468,270.50 | | 1 | \$468,270.50 |
| 31409ENE7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,980,719.00 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 232 | \$57,807,691.16 | 92.07% | 3 | \$752,255.18 | NA | 3 | \$752,255.18 |
| Total | | | 255 | \$62,788,410.16 | 100% | 3 | \$752,255.18 | | 3 | \$752,255.18 |
| 31409ENF4 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,499,471.00 | 19.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 225 | \$58,297,242.72 | 80.08% | 3 | \$921,583.01 | NA | 3 | \$921,583.01 |
| Total | | | 281 | \$72,796,713.72 | 100% | 3 | \$921,583.01 | | 3 | \$921,583.01 |
| 31409ENJ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,968,453.00 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 271 | \$68,044,838.00 | 90.71% | 7 | \$1,938,315.23 | NA | 7 | \$1,938,315.23 |
| Total | | | 297 | \$75,013,291.00 | 100% | 7 | \$1,938,315.23 | | 7 | \$1,938,315.23 |
| 31409ENK3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$14,442,115.00 | 51.67% | 1 | \$273,475.76 | NA | 1 | \$273,475.76 |
| | | Unavailable | 53 | \$13,507,746.00 | 48.33% | 2 | \$523,904.54 | NA | 2 | \$523,904.54 |
| Total | | | 109 | \$27,949,861.00 | 100% | 3 | \$797,380.30 | | 3 | \$797,380.30 |
| 31409ENL1 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$35,447,183.60 | 50.57% | 4 | \$1,428,956.25 | NA | 4 | \$1,428,956.25 |
| | | Unavailable | 123 | \$34,642,347.00 | 49.43% | 6 | \$1,789,010.03 | NA | 6 | \$1,789,010.03 |
| Total | | | 267 | \$70,089,530.60 | 100% | 10 | \$3,217,966.28 | | 10 | \$3,217,966.28 |
| 31409ENQ0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$337,788.73 | 18.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,526,026.38 | 81.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,863,815.11 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409ENY3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$337,096.12 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$682,862.55 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,019,958.67 | 100% | 0 | \$0.00 | | 0 |
| 31409EP21 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$992,478.95 | 43.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,298,836.61 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,291,315.56 | 100% | 0 | \$0.00 | | 0 |
| 31409EP39 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,335,830.48 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,884,259.59 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,220,090.07 | 100% | 0 | \$0.00 | | 0 |
| 31409EP88 | Unavailable | 3 | \$690,407.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$690,407.07 | 100% | 0 | \$0.00 | | 0 |
| 31409EP96 | Unavailable | 7 | \$1,341,607.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,341,607.90 | 100% | 0 | \$0.00 | | 0 |
| 31409EPB1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,526,019.00 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,084,009.74 | 72.8% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,610,028.74 | 100% | 0 | \$0.00 | | 0 |
| 31409EPC9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$775,240.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,753,940.19 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,529,180.19 | 100% | 0 | \$0.00 | | 0 |
| 31409EPD7 | Unavailable | 15 | \$1,573,614.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,573,614.61 | 100% | 0 | \$0.00 | | 0 |
| 31409EPE5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,937,401.00 | 66.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,082,544.44 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,019,945.44 | 100% | 0 | \$0.00 | | 0 |
| 31409EPJ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$487,559.24 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$766,836.52 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,254,395.76 | 100% | 0 | \$0.00 | | 0 |
| 31409EPL9 | | 2 | \$392,987.65 | 15.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$2,083,638.21 | 84.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,476,625.86 | 100% | 0 | \$0.00 | | 0 | |
| 31409EPM7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$605,280.23 | 60.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$399,421.05 | 39.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,004,701.28 | 100% | 0 | \$0.00 | | 0 | |
| 31409EPN5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$876,600.16 | 42.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,184,132.85 | 57.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,060,733.01 | 100% | 0 | \$0.00 | | 0 | |
| 31409EPP0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,657,495.19 | 52.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,510,506.98 | 47.68% | 1 | \$199,656.53 | NA | 1 | \$199,656.53 |
| Total | | | 16 | \$3,168,002.17 | 100% | 1 | \$199,656.53 | | 1 | \$199,656.53 |
| 31409EPQ8 | | Unavailable | 8 | \$1,466,996.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,466,996.96 | 100% | 0 | \$0.00 | | 0 | |
| 31409EPU9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,597,885.37 | 22.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$9,053,792.50 | 77.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$11,651,677.87 | 100% | 0 | \$0.00 | | 0 | |
| 31409EPV7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$731,009.03 | 29.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,769,732.15 | 70.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,500,741.18 | 100% | 0 | \$0.00 | | 0 | |
| 31409EPZ8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,309,747.98 | 29.55% | 1 | \$172,459.94 | NA | 1 | \$172,459.94 |
| | | Unavailable | 28 | \$5,507,385.75 | 70.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$7,817,133.73 | 100% | 1 | \$172,459.94 | | 1 | \$172,459.94 |
| 31409EQ20 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,000.00 | 26.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$213,400.00 | 73.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$290,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409EQ38 | | Unavailable | 2 | \$165,835.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$165,835.17 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409EQ46 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,810.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$940,737.55 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,195,547.55 | 100% | 0 | \$0.00 | | 0 |
| 31409EQ53 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$228,282.18 | 29.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$537,445.97 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$765,728.15 | 100% | 0 | \$0.00 | | 0 |
| 31409EQ61 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,400.00 | 45.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$107,445.18 | 54.86% | 1 | \$43,055.57 | NA | 1 |
| Total | | | 3 | \$195,845.18 | 100% | 1 | \$43,055.57 | | 1 |
| 31409EQ79 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$689,084.66 | 30.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,592,233.19 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,281,317.85 | 100% | 0 | \$0.00 | | 0 |
| 31409EQ87 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,024,801.25 | 30.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$8,986,328.74 | 69.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$13,011,129.99 | 100% | 0 | \$0.00 | | 0 |
| 31409EQA2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,874.98 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$451,387.00 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$629,261.98 | 100% | 0 | \$0.00 | | 0 |
| 31409EQC8 | | Unavailable | 8 | \$1,897,698.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,897,698.60 | 100% | 0 | \$0.00 | | 0 |
| 31409EQE4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,465,454.00 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,827,917.35 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$20,293,371.35 | 100% | 0 | \$0.00 | | 0 |
| 31409EQH7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,494,101.00 | 11.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$11,129,364.24 | 88.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,623,465.24 | 100% | 0 | \$0.00 | | 0 |
| 31409EQL8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,154,990.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,981,736.54 | 77.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 108 | \$14,136,726.54 | 100% | 0 | \$0.00 | | 0 | |
| 31409EQM6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,923,875.40 | 27.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$5,082,373.00 | 72.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$7,006,248.40 | 100% | 0 | \$0.00 | | 0 | |
| 31409EQN4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,074,169.00 | 16.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$15,241,781.83 | 83.22% | 1 | \$172,320.40 | NA | 1 | \$172,320.40 |
| Total | | | 103 | \$18,315,950.83 | 100% | 1 | \$172,320.40 | | 1 | \$172,320.40 |
| 31409EQP9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,705,072.00 | 14.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$15,928,689.75 | 85.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$18,633,761.75 | 100% | 0 | \$0.00 | | 0 | |
| 31409EQQ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,120,361.34 | 12.97% | 1 | \$241,260.66 | NA | 1 | \$241,260.66 |
| | | Unavailable | 84 | \$20,942,665.59 | 87.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$24,063,026.93 | 100% | 1 | \$241,260.66 | | 1 | \$241,260.66 |
| 31409EQR5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,979,676.05 | 21.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 172 | \$42,977,433.30 | 78.2% | 1 | \$200,711.64 | NA | 1 | \$200,711.64 |
| Total | | | 219 | \$54,957,109.35 | 100% | 1 | \$200,711.64 | | 1 | \$200,711.64 |
| 31409EQU8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$789,309.00 | 28.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 32 | \$1,984,275.56 | 71.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$2,773,584.56 | 100% | 0 | \$0.00 | | 0 | |
| 31409EQV6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,964.19 | 31.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$179,687.68 | 68.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$260,651.87 | 100% | 0 | \$0.00 | | 0 | |
| 31409EQW4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,500.00 | 25.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$291,673.97 | 74.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$393,173.97 | 100% | 0 | \$0.00 | | 0 | |
| 31409EQX2 | | Unavailable | 3 | \$316,424.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$316,424.25 | 100% | 0 | \$0.00 | | 0 | |
| 31409EQY0 | | | 5 | \$446,100.00 | 41.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|--|--|--|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | | | | |
| | | Unavailable | 7 | \$620,744.96 | 58.19% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 12 | \$1,066,844.96 | 100% | 0 | \$0.00 | | 0 | | | | |
| | | | | | | | | | | | | | |
| 31409EQZ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,450.00 | 72.14% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 1 | \$31,835.29 | 27.86% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 2 | \$114,285.29 | 100% | 0 | \$0.00 | | 0 | | | | |
| | | | | | | | | | | | | | |
| 31409ERA1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,239,596.51 | 52.89% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 10 | \$1,104,251.00 | 47.11% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 21 | \$2,343,847.51 | 100% | 0 | \$0.00 | | 0 | | | | |
| | | | | | | | | | | | | | |
| 31409ERB9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,572,869.00 | 27.63% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 68 | \$9,359,451.43 | 72.37% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 95 | \$12,932,320.43 | 100% | 0 | \$0.00 | | 0 | | | | |
| | | | | | | | | | | | | | |
| 31409ERD5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,433,237.26 | 27.63% | 1 | \$170,345.49 | NA | 1 | \$170,345.49 | | | |
| | | Unavailable | 69 | \$8,991,493.78 | 72.37% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 95 | \$12,424,731.04 | 100% | 1 | \$170,345.49 | | 1 | \$170,345.49 | | | |
| | | | | | | | | | | | | | |
| 31409ERE3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$563,100.00 | 14.83% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 25 | \$3,233,195.00 | 85.17% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 29 | \$3,796,295.00 | 100% | 0 | \$0.00 | | 0 | | | | |
| | | | | | | | | | | | | | |
| 31409ERF0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,956,915.17 | 26.82% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 93 | \$21,711,375.78 | 73.18% | 1 | \$277,528.01 | NA | 1 | \$277,528.01 | | | |
| Total | | | 133 | \$29,668,290.95 | 100% | 1 | \$277,528.01 | | 1 | \$277,528.01 | | | |
| | | | | | | | | | | | | | |
| 31409ERG8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$11,938,841.00 | 20.52% | 1 | \$390,652.46 | NA | 1 | \$390,652.46 | | | |
| | | Unavailable | 197 | \$46,243,260.53 | 79.48% | 1 | \$261,106.56 | NA | 1 | \$261,106.56 | | | |
| Total | | | 248 | \$58,182,101.53 | 100% | 2 | \$651,759.02 | | 2 | \$651,759.02 | | | |
| | | | | | | | | | | | | | |
| 31409ERJ2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,923,131.92 | 43.28% | 0 | \$0.00 | NA | 0 | | | | |
| | | Unavailable | 80 | \$14,312,252.86 | 56.72% | 0 | \$0.00 | NA | 0 | | | | |
| Total | | | 144 | \$25,235,384.78 | 100% | 0 | \$0.00 | | 0 | | | | |
| | | | | | | | | | | | | | |
| 31409ERK9 | | COUNTRYWIDE HOME | 111 | \$26,354,432.00 | 30.23% | 3 | \$630,740.30 | NA | 3 | \$630,740.30 | | | |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 246 | \$60,837,555.15 | 69.77% | 4 | \$1,308,902.59 | NA | 4 | \$1,308,902.59 |
| Total | | | 357 | \$87,191,987.15 | 100% | 7 | \$1,939,642.89 | | 7 | \$1,939,642.89 |
| 31409ERL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$558,667.99 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$924,025.65 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,482,693.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERM5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,085,193.24 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,803,230.30 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,888,423.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERN3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,575,433.54 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,385,030.38 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,960,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERP8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$829,735.48 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$651,663.61 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,481,399.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERQ6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,540,762.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,003,492.37 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,544,254.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERR4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,591,761.00 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,783,916.91 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,375,677.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERT0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,590,210.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,741,307.23 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$18,331,517.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409ERU7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,827,442.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,836,823.79 | 75.76% | 1 | \$88,534.89 | NA | 1 | \$88,534.89 |
| Total | | | 117 | \$11,664,265.79 | 100% | 1 | \$88,534.89 | | 1 | \$88,534.89 |
| 31409ERV5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,082,540.35 | 32.09% | 2 | \$519,592.20 | NA | 2 | \$519,592.20 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | Unavailable | 138 | \$25,566,152.07 | 67.91% | 4 | \$1,070,264.15 | NA | 4 | \$1,070,264.15 |
| Total | | | 198 | \$37,648,692.42 | 100% | 6 | \$1,589,856.35 | | 6 | \$1,589,856.35 |
| 31409ERW3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,477,509.47 | 40.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$5,134,104.98 | 59.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$8,611,614.45 | 100% | 0 | \$0.00 | | 0 | |
| 31409EU25 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,477,590.00 | 12.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 205 | \$50,839,306.90 | 87.18% | 1 | \$256,978.38 | NA | 1 | \$256,978.38 |
| Total | | | 242 | \$58,316,896.90 | 100% | 1 | \$256,978.38 | | 1 | \$256,978.38 |
| 31409EU33 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$29,446,855.84 | 27.8% | 1 | \$347,938.47 | NA | 1 | \$347,938.47 |
| | | Unavailable | 311 | \$76,482,585.46 | 72.2% | 2 | \$425,101.79 | NA | 2 | \$425,101.79 |
| Total | | | 432 | \$105,929,441.30 | 100% | 3 | \$773,040.26 | | 3 | \$773,040.26 |
| 31409EU58 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$501,321.00 | 11.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$4,016,138.73 | 88.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,517,459.73 | 100% | 0 | \$0.00 | | 0 | |
| 31409EU66 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,921,601.00 | 37.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,265,358.87 | 62.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,186,959.87 | 100% | 0 | \$0.00 | | 0 | |
| 31409EU74 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,493,995.35 | 27.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$12,051,442.34 | 72.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$16,545,437.69 | 100% | 0 | \$0.00 | | 0 | |
| 31409EU90 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,990,633.00 | 33.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 154 | \$20,184,818.32 | 66.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 230 | \$30,175,451.32 | 100% | 0 | \$0.00 | | 0 | |
| 31409EVA6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,917,293.75 | 30.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$11,095,191.06 | 69.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 162 | \$16,012,484.81 | 100% | 0 | \$0.00 | | 0 | |
| 31409EVB4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,622,886.00 | 11.39% | 1 | \$243,248.24 | NA | 1 | \$243,248.24 |
| | | Unavailable | 204 | \$51,547,863.93 | 88.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| Total | | | 234 | \$58,170,749.93 | 100% | 1 | \$243,248.24 | | 1 | \$24 |
| 31409F3B2 | Unavailable | | 7 | \$1,180,088.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,180,088.66 | 100% | 0 | \$0.00 | | 0 | |
| 31409F3C0 | OHIO SAVINGS BANK | | 1 | \$178,719.06 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$3,513,384.77 | 95.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,692,103.83 | 100% | 0 | \$0.00 | | 0 | |
| 31409F3D8 | Unavailable | | 9 | \$1,970,085.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,970,085.16 | 100% | 0 | \$0.00 | | 0 | |
| 31409F3E6 | Unavailable | | 14 | \$2,359,019.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,359,019.23 | 100% | 0 | \$0.00 | | 0 | |
| 31409F3Q9 | OHIO SAVINGS BANK | | 4 | \$825,693.85 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 56 | \$14,449,624.98 | 94.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$15,275,318.83 | 100% | 0 | \$0.00 | | 0 | |
| 31409F3R7 | Unavailable | | 64 | \$14,887,330.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$14,887,330.32 | 100% | 0 | \$0.00 | | 0 | |
| 31409F3S5 | Unavailable | | 105 | \$22,733,292.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 105 | \$22,733,292.65 | 100% | 0 | \$0.00 | | 0 | |
| 31409F3T3 | Unavailable | | 79 | \$14,828,245.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$14,828,245.73 | 100% | 0 | \$0.00 | | 0 | |
| 31409F3U0 | Unavailable | | 12 | \$1,514,431.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,514,431.15 | 100% | 0 | \$0.00 | | 0 | |
| 31409F4S4 | Unavailable | | 7 | \$1,924,541.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,924,541.83 | 100% | 0 | \$0.00 | | 0 | |
| 31409F4T2 | Unavailable | | 19 | \$3,734,294.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,734,294.66 | 100% | 0 | \$0.00 | | 0 | |
| 31409F5B0 | OHIO SAVINGS BANK | | 1 | \$98,970.96 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$1,753,125.24 | 94.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,852,096.20 | 100% | 0 | \$0.00 | | 0 | |
| 31409F5C8 | Unavailable | | 19 | \$3,875,009.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,875,009.48 | 100% | 0 | \$0.00 | | 0 | |
| 31409F5D6 | Unavailable | | 11 | \$1,695,911.33 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,695,911.33 | 100% | 0 | \$0.00 | | 0 |
| 31409F5M6 | | OHIO SAVINGS BANK | 1 | \$80,417.92 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,613,849.51 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,694,267.43 | 100% | 0 | \$0.00 | | 0 |
| 31409F5N4 | | OHIO SAVINGS BANK | 1 | \$131,874.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,245,534.38 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,377,409.13 | 100% | 0 | \$0.00 | | 0 |
| 31409F5P9 | | Unavailable | 51 | \$9,360,183.69 | 100% | 1 | \$125,259.31 | NA | 0 |
| Total | | | 51 | \$9,360,183.69 | 100% | 1 | \$125,259.31 | | 0 |
| 31409F6H6 | | OHIO SAVINGS BANK | 1 | \$58,939.84 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,031,220.12 | 94.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,090,159.96 | 100% | 0 | \$0.00 | | 0 |
| 31409F6J2 | | OHIO SAVINGS BANK | 2 | \$140,783.59 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,714,748.17 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,855,531.76 | 100% | 0 | \$0.00 | | 0 |
| 31409F6K9 | | Unavailable | 63 | \$4,318,132.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,318,132.28 | 100% | 0 | \$0.00 | | 0 |
| 31409F6L7 | | Unavailable | 22 | \$1,246,461.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,246,461.07 | 100% | 0 | \$0.00 | | 0 |
| 31409F6U7 | | OHIO SAVINGS BANK | 2 | \$184,833.79 | 9.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,746,271.07 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,931,104.86 | 100% | 0 | \$0.00 | | 0 |
| 31409F6V5 | | Unavailable | 11 | \$1,046,709.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,046,709.87 | 100% | 0 | \$0.00 | | 0 |
| 31409F7E2 | | Unavailable | 23 | \$2,241,467.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,241,467.49 | 100% | 0 | \$0.00 | | 0 |
| 31409F7F9 | | OHIO SAVINGS BANK | 2 | \$197,702.97 | 6.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,034,838.87 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,232,541.84 | 100% | 0 | \$0.00 | | 0 |
| 31409F7G7 | | Unavailable | 50 | \$4,903,279.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,903,279.06 | 100% | 0 | \$0.00 | | 0 |
| 31409F7H5 | | Unavailable | 12 | \$1,160,659.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,160,659.87 | 100% | 0 | \$0.00 | | 0 |
| 31409FF78 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,019,869.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,019,869.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FF86 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,280,622.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,622.40 | 100% | 0 | \$0.00 | | 0 |
| 31409FF94 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,268,970.96 | 91.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$125,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,393,970.96 | 100% | 0 | \$0.00 | | 0 |
| 31409FG28 | | WACHOVIA MORTGAGE CORPORATION | 76 | \$16,340,651.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,340,651.81 | 100% | 0 | \$0.00 | | 0 |
| 31409FG36 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,816,085.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,816,085.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FG44 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$3,427,936.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,427,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FG51 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$19,556,216.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,556,216.10 | 100% | 0 | \$0.00 | | 0 |
| 31409FG69 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,125,514.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,125,514.02 | 100% | 0 | \$0.00 | | 0 |
| 31409FG77 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,766,940.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,766,940.04 | 100% | 0 | \$0.00 | | 0 |

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| 31409FG85 | WACHOVIA MORTGAGE CORPORATION | 91 | \$15,499,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,499,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FGA0 | WACHOVIA MORTGAGE CORPORATION | 23 | \$5,059,711.84 | 94.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$300,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,359,711.84 | 100% | 0 | \$0.00 | | 0 |
| 31409FGC6 | WACHOVIA MORTGAGE CORPORATION | 223 | \$51,279,250.81 | 98.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$783,310.86 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$52,062,561.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FGD4 | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,647,817.37 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$950,501.17 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,598,318.54 | 100% | 0 | \$0.00 | | 0 |
| 31409FGE2 | WACHOVIA MORTGAGE CORPORATION | 77 | \$7,639,576.57 | 83.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,542,106.98 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,181,683.55 | 100% | 0 | \$0.00 | | 0 |
| 31409FGF9 | WACHOVIA MORTGAGE CORPORATION | 149 | \$19,829,189.92 | 85.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,497,457.77 | 14.99% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$23,326,647.69 | 100% | 0 | \$0.00 | | 0 |
| 31409FGG7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$7,640,988.25 | 93.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$533,850.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$8,174,838.25 | 100% | 0 | \$0.00 | | 0 |
| 31409FGH5 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,330,569.29 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$548,671.68 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,879,240.97 | 100% | 0 | \$0.00 | | 0 |

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| 31409FGJ1 | WACHOVIA MORTGAGE CORPORATION | 498 | \$125,903,733.41 | 83.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$24,207,075.63 | 16.13% | 0 | \$0.00 | NA | 0 |
| Total | | 589 | \$150,110,809.04 | 100% | 0 | \$0.00 | | 0 |
| 31409FGK8 | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,518,053.85 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,435,372.68 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$8,953,426.53 | 100% | 0 | \$0.00 | | 0 |
| 31409FGL6 | WACHOVIA MORTGAGE CORPORATION | 95 | \$9,461,712.23 | 68.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$4,311,758.11 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$13,773,470.34 | 100% | 0 | \$0.00 | | 0 |
| 31409FGM4 | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,411,635.75 | 92.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$260,780.72 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,672,416.47 | 100% | 0 | \$0.00 | | 0 |
| 31409FGN2 | WACHOVIA MORTGAGE CORPORATION | 186 | \$24,369,767.68 | 71.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,713,129.35 | 28.5% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$34,082,897.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FGQ5 | WACHOVIA MORTGAGE CORPORATION | 57 | \$12,291,690.50 | 68% | 1 | \$234,295.77 | NA | 0 |
| | Unavailable | 24 | \$5,783,282.01 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$18,074,972.51 | 100% | 1 | \$234,295.77 | | 0 |
| 31409FGR3 | WACHOVIA MORTGAGE CORPORATION | 88 | \$20,957,382.86 | 83.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,075,483.31 | 16.28% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$25,032,866.17 | 100% | 0 | \$0.00 | | 0 |
| 31409FGS1 | WACHOVIA MORTGAGE CORPORATION | 50 | \$12,267,926.42 | 80.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,966,784.40 | 19.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 60 | \$15,234,710.82 | 100% | 0 | \$0.00 | | 0 |
| 31409FGT9 | | WACHOVIA MORTGAGE CORPORATION | 259 | \$62,982,188.64 | 69.24% | 1 | \$236,411.96 | NA | 0 |
| | | Unavailable | 114 | \$27,977,552.71 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 373 | \$90,959,741.35 | 100% | 1 | \$236,411.96 | | 0 |
| 31409FGU6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$2,543,083.56 | 74.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$867,965.99 | 25.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,411,049.55 | 100% | 0 | \$0.00 | | 0 |
| 31409FGV4 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,955,511.15 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$681,820.72 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,637,331.87 | 100% | 0 | \$0.00 | | 0 |
| 31409FGW2 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,124,886.08 | 69.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,782,883.17 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,907,769.25 | 100% | 0 | \$0.00 | | 0 |
| 31409FGX0 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,319,880.25 | 75.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,408,536.19 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,728,416.44 | 100% | 0 | \$0.00 | | 0 |
| 31409FGY8 | | WACHOVIA MORTGAGE CORPORATION | 54 | \$12,308,545.75 | 78.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,296,787.64 | 21.13% | 1 | \$170,403.35 | NA | 0 |
| Total | | | 68 | \$15,605,333.39 | 100% | 1 | \$170,403.35 | | 0 |
| 31409FK49 | | CHASE HOME FINANCE, LLC | 6 | \$1,083,783.08 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,153,675.01 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,237,458.09 | 100% | 0 | \$0.00 | | 0 |
| 31409FK56 | | CHASE HOME FINANCE, LLC | 15 | \$3,658,749.25 | 44.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,573,970.64 | 55.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,232,719.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FK64 | CHASE HOME FINANCE, LLC | 8 | \$2,095,629.70 | 26.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,904,136.24 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,999,765.94 | 100% | 0 | \$0.00 | | 0 |
| 31409FK72 | CHASE HOME FINANCE, LLC | 23 | \$5,779,741.73 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,221,774.35 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$25,001,516.08 | 100% | 0 | \$0.00 | | 0 |
| 31409FK80 | CHASE HOME FINANCE, LLC | 68 | \$19,968,493.45 | 39.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$30,031,558.57 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,000,052.02 | 100% | 0 | \$0.00 | | 0 |
| 31409FK98 | CHASE HOME FINANCE, LLC | 43 | \$14,549,321.33 | 29.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$35,450,972.13 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$50,000,293.46 | 100% | 0 | \$0.00 | | 0 |
| 31409FL22 | CHASE HOME FINANCE, LLC | 159 | \$27,396,021.12 | 58.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$19,106,755.97 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$46,502,777.09 | 100% | 0 | \$0.00 | | 0 |
| 31409FL30 | CHASE HOME FINANCE, LLC | 26 | \$4,282,163.71 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,586,922.15 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,869,085.86 | 100% | 0 | \$0.00 | | 0 |
| 31409FL48 | CHASE HOME FINANCE, LLC | 53 | \$7,804,826.79 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$10,951,395.32 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$18,756,222.11 | 100% | 0 | \$0.00 | | 0 |
| 31409FL55 | CHASE HOME FINANCE, LLC | 14 | \$2,463,715.62 | 32.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,042,944.29 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,506,659.91 | 100% | 0 | \$0.00 | | 0 |
| 31409FL63 | CHASE HOME FINANCE, LLC | 167 | \$29,352,325.18 | 60.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,088,473.62 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$48,440,798.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FL71 | | CHASE HOME FINANCE, LLC | 253 | \$45,109,569.28 | 79.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,607,775.22 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$56,717,344.50 | 100% | 0 | \$0.00 | | 0 |
| 31409FL89 | | CHASE HOME FINANCE, LLC | 3 | \$263,159.83 | 12.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,780,208.20 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,043,368.03 | 100% | 0 | \$0.00 | | 0 |
| 31409FL97 | | CHASE HOME FINANCE, LLC | 3 | \$400,162.95 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,425,005.57 | 89.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,825,168.52 | 100% | 0 | \$0.00 | | 0 |
| 31409FLA4 | | CHASE HOME FINANCE, LLC | 72 | \$18,468,816.57 | 36.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$31,528,782.00 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$49,997,598.57 | 100% | 0 | \$0.00 | | 0 |
| 31409FLB2 | | CHASE HOME FINANCE, LLC | 49 | \$17,511,692.81 | 35.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$32,492,911.79 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$50,004,604.60 | 100% | 0 | \$0.00 | | 0 |
| 31409FLC0 | | CHASE HOME FINANCE, LLC | 72 | \$18,667,388.85 | 38.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$30,162,101.26 | 61.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$48,829,490.11 | 100% | 0 | \$0.00 | | 0 |
| 31409FLD8 | | CHASE HOME FINANCE, LLC | 62 | \$15,389,039.51 | 31.93% | 1 | \$197,686.42 | NA | 0 |
| | | Unavailable | 147 | \$32,805,015.03 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$48,194,054.54 | 100% | 1 | \$197,686.42 | | 0 |
| 31409FLK2 | | CHASE HOME FINANCE, LLC | 64 | \$17,877,965.10 | 70.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,324,400.35 | 29.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$25,202,365.45 | 100% | 0 | \$0.00 | | 0 |
| 31409FLL0 | | CHASE HOME FINANCE, LLC | 7 | \$1,742,435.70 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,403,724.88 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,146,160.58 | 100% | 0 | \$0.00 | | 0 |
| 31409FLM8 | | CHASE HOME | 32 | \$6,388,168.01 | 56.8% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 25 | \$4,859,309.52 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$11,247,477.53 | 100% | 0 | \$0.00 | | 0 |
| 31409FLN6 | | CHASE HOME FINANCE, LLC | 299 | \$56,071,492.48 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$35,417,966.89 | 38.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 499 | \$91,489,459.37 | 100% | 0 | \$0.00 | | 0 |
| 31409FLP1 | | CHASE HOME FINANCE, LLC | 268 | \$44,824,734.70 | 36.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 395 | \$76,553,011.81 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$121,377,746.51 | 100% | 0 | \$0.00 | | 0 |
| 31409FLQ9 | | CHASE HOME FINANCE, LLC | 3 | \$924,428.80 | 18.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,093,731.06 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,018,159.86 | 100% | 0 | \$0.00 | | 0 |
| 31409FLR7 | | CHASE HOME FINANCE, LLC | 6 | \$1,121,923.00 | 55.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$896,249.99 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,018,172.99 | 100% | 0 | \$0.00 | | 0 |
| 31409FLS5 | | CHASE HOME FINANCE, LLC | 17 | \$4,112,233.78 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,430,350.13 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,542,583.91 | 100% | 0 | \$0.00 | | 0 |
| 31409FLT3 | | CHASE HOME FINANCE, LLC | 69 | \$14,635,144.86 | 59.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,792,320.76 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$24,427,465.62 | 100% | 0 | \$0.00 | | 0 |
| 31409FLU0 | | CHASE HOME FINANCE, LLC | 5 | \$1,253,564.00 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,478.81 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,363,042.81 | 100% | 0 | \$0.00 | | 0 |
| 31409FLV8 | | CHASE HOME FINANCE, LLC | 12 | \$2,140,455.08 | 65.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,148,142.93 | 34.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,288,598.01 | 100% | 0 | \$0.00 | | 0 |
| 31409FLW6 | | CHASE HOME FINANCE, LLC | 67 | \$12,693,020.68 | 31.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 163 | \$27,591,156.42 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$40,284,177.10 | 100% | 0 | \$0.00 | | 0 |
| 31409FLX4 | | CHASE HOME FINANCE, LLC | 53 | \$9,522,254.10 | 37.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$15,696,016.79 | 62.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$25,218,270.89 | 100% | 0 | \$0.00 | | 0 |
| 31409FLY2 | | CHASE HOME FINANCE, LLC | 101 | \$19,773,300.92 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$46,224,509.63 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$65,997,810.55 | 100% | 0 | \$0.00 | | 0 |
| 31409FLZ9 | | CHASE HOME FINANCE, LLC | 142 | \$29,797,183.08 | 49.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$30,172,381.17 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$59,969,564.25 | 100% | 0 | \$0.00 | | 0 |
| 31409FM21 | | CHASE HOME FINANCE, LLC | 72 | \$15,108,379.25 | 76.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,677,740.00 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,786,119.25 | 100% | 0 | \$0.00 | | 0 |
| 31409FMA3 | | Unavailable | 9 | \$1,969,108.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,969,108.71 | 100% | 0 | \$0.00 | | 0 |
| 31409FMB1 | | CHASE HOME FINANCE, LLC | 3 | \$641,000.00 | 11.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,151,249.98 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,792,249.98 | 100% | 0 | \$0.00 | | 0 |
| 31409FMC9 | | CHASE HOME FINANCE, LLC | 8 | \$2,153,237.03 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,682,989.06 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,836,226.09 | 100% | 0 | \$0.00 | | 0 |
| 31409FME5 | | Unavailable | 8 | \$1,750,949.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,750,949.99 | 100% | 0 | \$0.00 | | 0 |
| 31409FMF2 | | CHASE HOME FINANCE, LLC | 9 | \$1,129,922.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,129,922.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FMG0 | | CHASE HOME FINANCE, LLC | 18 | \$2,674,043.47 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$595,525.12 | 18.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$3,269,568.59 | 100% | 0 | \$0.00 | | 0 |
| 31409FMH8 | | CHASE HOME FINANCE, LLC | 28 | \$3,095,603.15 | 66.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,556,735.56 | 33.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,652,338.71 | 100% | 0 | \$0.00 | | 0 |
| 31409FMJ4 | | CHASE HOME FINANCE, LLC | 58 | \$7,819,086.16 | 64.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,302,782.75 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,121,868.91 | 100% | 0 | \$0.00 | | 0 |
| 31409FMK1 | | CHASE HOME FINANCE, LLC | 96 | \$23,070,262.92 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,111,020.50 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,181,283.42 | 100% | 0 | \$0.00 | | 0 |
| 31409FML9 | | CHASE HOME FINANCE, LLC | 14 | \$3,636,163.19 | 60.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,358,233.72 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,994,396.91 | 100% | 0 | \$0.00 | | 0 |
| 31409FMM7 | | CHASE HOME FINANCE, LLC | 2 | \$368,078.22 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$909,952.50 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,278,030.72 | 100% | 0 | \$0.00 | | 0 |
| 31409FMN5 | | CHASE HOME FINANCE, LLC | 91 | \$16,534,112.87 | 42.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$22,537,714.50 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$39,071,827.37 | 100% | 0 | \$0.00 | | 0 |
| 31409FMP0 | | CHASE HOME FINANCE, LLC | 119 | \$21,547,328.97 | 58.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$15,054,345.28 | 41.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$36,601,674.25 | 100% | 0 | \$0.00 | | 0 |
| 31409FMQ8 | | CHASE HOME FINANCE, LLC | 177 | \$35,157,198.71 | 70.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,845,028.78 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$50,002,227.49 | 100% | 0 | \$0.00 | | 0 |
| 31409FMR6 | | CHASE HOME FINANCE, LLC | 188 | \$33,011,034.84 | 68.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,078,186.81 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$48,089,221.65 | 100% | 0 | \$0.00 | | 0 |

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| 31409FMS4 | CHASE HOME FINANCE, LLC | 14 | \$2,351,176.75 | 69.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,013,104.44 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,364,281.19 | 100% | 0 | \$0.00 | | 0 |
| 31409FMT2 | CHASE HOME FINANCE, LLC | 16 | \$2,547,742.99 | 39.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,982,007.20 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,529,750.19 | 100% | 0 | \$0.00 | | 0 |
| 31409FMU9 | CHASE HOME FINANCE, LLC | 15 | \$3,137,986.17 | 90.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$326,322.87 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,464,309.04 | 100% | 0 | \$0.00 | | 0 |
| 31409FMV7 | CHASE HOME FINANCE, LLC | 50 | \$11,438,603.15 | 71.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,564,531.23 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,003,134.38 | 100% | 0 | \$0.00 | | 0 |
| 31409FMW5 | CHASE HOME FINANCE, LLC | 34 | \$8,513,216.07 | 46.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,813,600.29 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,326,816.36 | 100% | 0 | \$0.00 | | 0 |
| 31409FMX3 | CHASE HOME FINANCE, LLC | 9 | \$1,707,437.15 | 50.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,652,882.73 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,360,319.88 | 100% | 0 | \$0.00 | | 0 |
| 31409FMY1 | CHASE HOME FINANCE, LLC | 14 | \$2,776,354.11 | 61.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,716,418.32 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,492,772.43 | 100% | 0 | \$0.00 | | 0 |
| 31409FMZ8 | CHASE HOME FINANCE, LLC | 10 | \$2,746,669.00 | 87.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$409,550.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,156,219.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FP28 | FLAGSTAR BANK, FSB | 2 | \$327,444.40 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,732,138.01 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,059,582.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FP36 | FLAGSTAR BANK, FSB | 1 | \$209,810.16 | 1.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 47 | \$11,654,160.88 | 98.23% | 1 | \$238,293.30 | NA | 0 |
| Total | | | 48 | \$11,863,971.04 | 100% | 1 | \$238,293.30 | | 0 |
| 31409FP44 | | FLAGSTAR BANK, FSB | 2 | \$282,300.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,919,779.75 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,202,079.75 | 100% | 0 | \$0.00 | | 0 |
| 31409FP51 | | FLAGSTAR BANK, FSB | 3 | \$926,200.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$23,745,299.28 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,671,499.28 | 100% | 0 | \$0.00 | | 0 |
| 31409FP69 | | FLAGSTAR BANK, FSB | 11 | \$2,631,350.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$34,027,482.87 | 92.82% | 1 | \$216,301.29 | NA | 1 |
| Total | | | 140 | \$36,658,832.87 | 100% | 1 | \$216,301.29 | | 1 |
| 31409FP77 | | FLAGSTAR BANK, FSB | 5 | \$477,828.71 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,984,401.42 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,462,230.13 | 100% | 0 | \$0.00 | | 0 |
| 31409FP85 | | FLAGSTAR BANK, FSB | 10 | \$1,310,100.00 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,263,302.44 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,573,402.44 | 100% | 0 | \$0.00 | | 0 |
| 31409FP93 | | FLAGSTAR BANK, FSB | 1 | \$144,238.19 | 1.29% | 1 | \$137,282.45 | NA | 0 |
| | | Unavailable | 50 | \$11,069,665.86 | 98.71% | 1 | \$258,419.01 | NA | 1 |
| Total | | | 51 | \$11,213,904.05 | 100% | 2 | \$395,701.46 | | 1 |
| 31409FPZ5 | | FLAGSTAR BANK, FSB | 5 | \$1,233,124.58 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 194 | \$49,265,697.83 | 97.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$50,498,822.41 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ35 | | Unavailable | 13 | \$2,522,884.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,522,884.95 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ43 | | FLAGSTAR BANK, FSB | 2 | \$528,000.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,223,188.56 | 93.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,751,188.56 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ50 | | FLAGSTAR BANK, FSB | 1 | \$172,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,536,845.00 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,708,845.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ68 | | Unavailable | 7 | \$1,610,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,610,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409FQ76 | Unavailable | 21 | \$5,927,698.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,927,698.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ84 | Unavailable | 14 | \$1,649,411.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,649,411.89 | 100% | 0 | \$0.00 | | 0 |
| 31409FQ92 | Unavailable | 10 | \$2,367,559.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,367,559.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FQA9 | FLAGSTAR BANK, FSB | 4 | \$396,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$6,458,352.30 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,854,352.30 | 100% | 0 | \$0.00 | | 0 |
| 31409FQB7 | FLAGSTAR BANK, FSB | 18 | \$1,042,431.97 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,249,972.27 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,292,404.24 | 100% | 0 | \$0.00 | | 0 |
| 31409FQD3 | Unavailable | 19 | \$3,108,338.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,108,338.63 | 100% | 0 | \$0.00 | | 0 |
| 31409FQE1 | FLAGSTAR BANK, FSB | 1 | \$242,180.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,702,718.40 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,944,898.40 | 100% | 0 | \$0.00 | | 0 |
| 31409FQP6 | FLAGSTAR BANK, FSB | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,818,839.73 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,023,839.73 | 100% | 0 | \$0.00 | | 0 |
| 31409FQQ4 | Unavailable | 27 | \$7,069,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,069,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQT8 | Unavailable | 37 | \$9,879,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,879,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQU5 | FLAGSTAR BANK, FSB | 1 | \$300,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,915,700.00 | 94.25% | 1 | \$392,011.36 | NA | 0 |
| Total | | 22 | \$5,215,700.00 | 100% | 1 | \$392,011.36 | | 0 |
| 31409FQV3 | Unavailable | 16 | \$2,591,081.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,591,081.90 | 100% | 0 | \$0.00 | | 0 |
| 31409FQX9 | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,705,802.44 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,820,802.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409FQY7 | FLAGSTAR BANK, FSB | 2 | \$326,420.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,669,422.00 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,995,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FQZ4 | FLAGSTAR BANK, FSB | 2 | \$310,765.58 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,706,440.03 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,017,205.61 | 100% | 0 | \$0.00 | | 0 |
| 31409FRA8 | Unavailable | 22 | \$6,009,402.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,009,402.53 | 100% | 0 | \$0.00 | | 0 |
| 31409FRB6 | Unavailable | 12 | \$1,041,613.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,041,613.42 | 100% | 0 | \$0.00 | | 0 |
| 31409FRD2 | Unavailable | 12 | \$1,805,503.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,805,503.08 | 100% | 0 | \$0.00 | | 0 |
| 31409FRE0 | Unavailable | 35 | \$9,084,012.69 | 100% | 1 | \$190,983.73 | NA | 0 |
| Total | | 35 | \$9,084,012.69 | 100% | 1 | \$190,983.73 | | 0 |
| 31409FRF7 | Unavailable | 15 | \$1,904,837.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,904,837.99 | 100% | 0 | \$0.00 | | 0 |
| 31409FRG5 | Unavailable | 6 | \$1,583,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,583,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409FRJ9 | Unavailable | 18 | \$3,812,654.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,812,654.64 | 100% | 0 | \$0.00 | | 0 |
| 31409FRK6 | Unavailable | 23 | \$5,185,659.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,185,659.93 | 100% | 0 | \$0.00 | | 0 |
| 31409FRL4 | Unavailable | 22 | \$1,457,915.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,457,915.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FRM2 | Unavailable | 16 | \$1,588,448.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,588,448.02 | 100% | 0 | \$0.00 | | 0 |
| 31409FRN0 | Unavailable | 21 | \$2,739,204.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,739,204.18 | 100% | 0 | \$0.00 | | 0 |
| 31409FRP5 | Unavailable | 62 | \$16,079,058.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,079,058.18 | 100% | 0 | \$0.00 | | 0 |
| 31409FRQ3 | Unavailable | 14 | \$1,307,895.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 14 | \$1,307,895.32 | 100% | 0 | \$0.00 | | 0 |
| 31409FRR1 | Unavailable | | 8 | \$2,220,842.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,220,842.15 | 100% | 0 | \$0.00 | | 0 |
| 31409FRS9 | Unavailable | | 15 | \$1,545,655.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,545,655.23 | 100% | 0 | \$0.00 | | 0 |
| 31409FUC0 | Unavailable | | 21 | \$3,161,479.85 | 100% | 1 | \$175,767.64 | NA | 1 |
| Total | | | 21 | \$3,161,479.85 | 100% | 1 | \$175,767.64 | | 1 |
| 31409FUD8 | Unavailable | | 20 | \$1,526,414.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,526,414.27 | 100% | 0 | \$0.00 | | 0 |
| 31409FUE6 | Unavailable | | 19 | \$3,518,949.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,518,949.17 | 100% | 0 | \$0.00 | | 0 |
| 31409FUF3 | Unavailable | | 20 | \$1,632,156.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,632,156.84 | 100% | 0 | \$0.00 | | 0 |
| 31409FV21 | OHIO SAVINGS BANK | | 3 | \$595,585.35 | 5.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$10,589,545.32 | 94.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,185,130.67 | 100% | 0 | \$0.00 | | 0 |
| 31409FV39 | Unavailable | | 26 | \$5,672,622.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,672,622.73 | 100% | 0 | \$0.00 | | 0 |
| 31409FV47 | Unavailable | | 30 | \$6,812,144.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,812,144.40 | 100% | 0 | \$0.00 | | 0 |
| 31409FWR5 | OHIO SAVINGS BANK | | 3 | \$836,637.24 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 240 | \$66,412,315.84 | 98.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$67,248,953.08 | 100% | 0 | \$0.00 | | 0 |
| 31409FWS3 | OHIO SAVINGS BANK | | 2 | \$515,086.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 345 | \$89,242,091.71 | 99.43% | 1 | \$329,932.00 | NA | 0 |
| Total | | | 347 | \$89,757,178.42 | 100% | 1 | \$329,932.00 | | 0 |
| 31409FWT1 | Unavailable | | 177 | \$40,325,753.53 | 100% | 1 | \$277,009.62 | NA | 0 |
| Total | | | 177 | \$40,325,753.53 | 100% | 1 | \$277,009.62 | | 0 |
| 31409FXE3 | OHIO SAVINGS BANK | | 1 | \$159,836.86 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$6,664,741.90 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,824,578.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409FXF0 | | Unavailable | 56 | \$9,132,522.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$9,132,522.57 | 100% | 0 | \$0.00 | | 0 |
| 31409FXG8 | | Unavailable | 28 | \$4,502,641.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,502,641.35 | 100% | 0 | \$0.00 | | 0 |
| 31409FZ68 | | Unavailable | 16 | \$2,909,817.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,909,817.99 | 100% | 0 | \$0.00 | | 0 |
| 31409FZ76 | | Unavailable | 16 | \$2,893,504.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,893,504.01 | 100% | 0 | \$0.00 | | 0 |
| 31409FZ84 | | Unavailable | 25 | \$3,779,746.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,779,746.54 | 100% | 0 | \$0.00 | | 0 |
| 31409G2L9 | | CHASE HOME FINANCE, LLC | 28 | \$3,297,391.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,297,391.74 | 100% | 0 | \$0.00 | | 0 |
| 31409G2M7 | | CHASE HOME FINANCE, LLC | 67 | \$10,695,452.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,695,452.27 | 100% | 0 | \$0.00 | | 0 |
| 31409G2N5 | | CHASE HOME FINANCE, LLC | 21 | \$2,380,478.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,380,478.49 | 100% | 0 | \$0.00 | | 0 |
| 31409G2T2 | | BANK OF HAWAII | 2 | \$599,532.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$599,532.24 | 100% | 0 | \$0.00 | | 0 |
| 31409G4F0 | | GMAC MORTGAGE CORPORATION | 29 | \$7,833,450.53 | 33.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,834,781.10 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,668,231.63 | 100% | 0 | \$0.00 | | 0 |
| 31409G4G8 | | GMAC MORTGAGE CORPORATION | 74 | \$16,979,086.39 | 50.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,821,007.35 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$33,800,093.74 | 100% | 0 | \$0.00 | | 0 |
| 31409G4H6 | | GMAC MORTGAGE CORPORATION | 43 | \$10,949,695.65 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$22,036,454.93 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$32,986,150.58 | 100% | 0 | \$0.00 | | 0 |
| 31409G4J2 | | | 15 | \$3,440,691.70 | 14.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 85 | \$20,989,265.73 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,429,957.43 | 100% | 0 | \$0.00 | | 0 |
| 31409G4K9 | | GMAC MORTGAGE CORPORATION | 52 | \$12,539,126.74 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,447,712.71 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$26,986,839.45 | 100% | 0 | \$0.00 | | 0 |
| 31409G4L7 | | GMAC MORTGAGE CORPORATION | 5 | \$791,935.80 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,268,426.93 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,060,362.73 | 100% | 0 | \$0.00 | | 0 |
| 31409G4M5 | | GMAC MORTGAGE CORPORATION | 30 | \$6,702,353.00 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,272,951.00 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,975,304.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G4N3 | | GMAC MORTGAGE CORPORATION | 43 | \$9,706,552.74 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$20,306,351.06 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,012,903.80 | 100% | 0 | \$0.00 | | 0 |
| 31409G4P8 | | GMAC MORTGAGE CORPORATION | 70 | \$10,193,315.00 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,479,203.84 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,672,518.84 | 100% | 0 | \$0.00 | | 0 |
| 31409G4Q6 | | GMAC MORTGAGE CORPORATION | 15 | \$4,474,270.82 | 30.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,171,784.92 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$14,646,055.74 | 100% | 0 | \$0.00 | | 0 |
| 31409G4R4 | | GMAC MORTGAGE CORPORATION | 48 | \$9,628,944.80 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,598,091.88 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$28,227,036.68 | 100% | 0 | \$0.00 | | 0 |
| 31409G4S2 | | GMAC MORTGAGE CORPORATION | 49 | \$11,410,686.78 | 54.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,368,087.63 | 45.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$20,778,774.41 | 100% | 0 | \$0.00 | | 0 |
| 31409G4T0 | | GMAC MORTGAGE | 22 | \$4,742,531.66 | 18.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 83 | \$20,950,252.94 | 81.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,692,784.60 | 100% | 0 | \$0.00 | | 0 |
| 31409G4U7 | | GMAC MORTGAGE CORPORATION | 38 | \$7,515,704.92 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$37,072,743.98 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$44,588,448.90 | 100% | 0 | \$0.00 | | 0 |
| 31409G4V5 | | GMAC MORTGAGE CORPORATION | 165 | \$30,913,585.12 | 63.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$17,639,075.40 | 36.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$48,552,660.52 | 100% | 0 | \$0.00 | | 0 |
| 31409G4W3 | | GMAC MORTGAGE CORPORATION | 103 | \$15,131,597.95 | 77.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,464,059.96 | 22.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$19,595,657.91 | 100% | 0 | \$0.00 | | 0 |
| 31409G4X1 | | GMAC MORTGAGE CORPORATION | 82 | \$16,402,588.48 | 33.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$32,401,202.23 | 66.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$48,803,790.71 | 100% | 0 | \$0.00 | | 0 |
| 31409G4Y9 | | GMAC MORTGAGE CORPORATION | 158 | \$22,616,560.34 | 62.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$13,780,790.58 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$36,397,350.92 | 100% | 0 | \$0.00 | | 0 |
| 31409G5A0 | | GMAC MORTGAGE CORPORATION | 59 | \$10,906,046.57 | 33.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$22,037,213.61 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$32,943,260.18 | 100% | 0 | \$0.00 | | 0 |
| 31409G5B8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,154,187.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,154,187.19 | 100% | 0 | \$0.00 | | 0 |
| 31409G5C6 | | GMAC MORTGAGE CORPORATION | 7 | \$615,100.57 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,161,569.85 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,776,670.42 | 100% | 0 | \$0.00 | | 0 |
| 31409G5D4 | | GMAC MORTGAGE CORPORATION | 11 | \$1,433,418.00 | 47.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,570,365.00 | 52.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,003,783.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G5E2 | | GMAC MORTGAGE CORPORATION | 5 | \$964,750.00 | 26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,745,500.20 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,710,250.20 | 100% | 0 | \$0.00 | | 0 |
| 31409G5F9 | | GMAC MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,192,370.00 | 96.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,342,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G5G7 | | GMAC MORTGAGE CORPORATION | 6 | \$774,390.00 | 4.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$14,954,813.33 | 95.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,729,203.33 | 100% | 0 | \$0.00 | | 0 |
| 31409G5H5 | | GMAC MORTGAGE CORPORATION | 41 | \$9,443,231.60 | 30.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$21,787,437.68 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$31,230,669.28 | 100% | 0 | \$0.00 | | 0 |
| 31409G5J1 | | GMAC MORTGAGE CORPORATION | 90 | \$17,438,922.00 | 35.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$31,932,606.36 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$49,371,528.36 | 100% | 0 | \$0.00 | | 0 |
| 31409G5K8 | | GMAC MORTGAGE CORPORATION | 33 | \$5,430,858.00 | 58.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,859,964.22 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,290,822.22 | 100% | 0 | \$0.00 | | 0 |
| 31409G5L6 | | GMAC MORTGAGE CORPORATION | 42 | \$10,010,370.43 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$15,727,592.64 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$25,737,963.07 | 100% | 0 | \$0.00 | | 0 |
| 31409G5M4 | | GMAC MORTGAGE CORPORATION | 17 | \$3,551,800.00 | 67.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,687,800.00 | 32.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,239,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409G5N2 | | GMAC MORTGAGE CORPORATION | 71 | \$14,518,170.00 | 57.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$10,865,232.84 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,383,402.84 | 100% | 0 | \$0.00 | | 0 |

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| 31409G5P7 | GMAC MORTGAGE CORPORATION | 58 | \$8,597,713.00 | 73.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,100,662.46 | 26.51% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,698,375.46 | 100% | 0 | \$0.00 | | 0 |
| 31409G5Q5 | GMAC MORTGAGE CORPORATION | 21 | \$5,228,090.97 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,260,117.14 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,488,208.11 | 100% | 0 | \$0.00 | | 0 |
| 31409G5R3 | GMAC MORTGAGE CORPORATION | 104 | \$20,759,321.88 | 55.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$16,485,223.99 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$37,244,545.87 | 100% | 0 | \$0.00 | | 0 |
| 31409G5S1 | GMAC MORTGAGE CORPORATION | 21 | \$2,952,107.00 | 30% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,888,560.63 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,840,667.63 | 100% | 0 | \$0.00 | | 0 |
| 31409G5T9 | GMAC MORTGAGE CORPORATION | 66 | \$8,067,326.00 | 87.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,177,838.87 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$9,245,164.87 | 100% | 0 | \$0.00 | | 0 |
| 31409G6C5 | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$999,800.00 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,416,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GA22 | Unavailable | 8 | \$2,102,791.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,102,791.93 | 100% | 0 | \$0.00 | | 0 |
| 31409GA30 | OHIO SAVINGS BANK | 4 | \$886,200.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$21,005,538.74 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,891,738.74 | 100% | 0 | \$0.00 | | 0 |
| 31409GA48 | Unavailable | 36 | \$8,189,182.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,189,182.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GA55 | Unavailable | 8 | \$1,668,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,668,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GAC0 | Unavailable | 16 | \$2,181,710.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,181,710.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409GAD8 | Unavailable | 16 | \$2,145,657.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,145,657.12 | 100% | 0 | \$0.00 | | 0 |
| 31409GAE6 | Unavailable | 16 | \$2,125,654.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,125,654.33 | 100% | 0 | \$0.00 | | 0 |
| 31409GAP1 | OHIO SAVINGS BANK | 4 | \$505,540.30 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,805,183.79 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,310,724.09 | 100% | 0 | \$0.00 | | 0 |
| 31409GAQ9 | OHIO SAVINGS BANK | 1 | \$108,881.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$19,011,326.26 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$19,120,208.15 | 100% | 0 | \$0.00 | | 0 |
| 31409GAR7 | Unavailable | 34 | \$4,425,449.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,425,449.83 | 100% | 0 | \$0.00 | | 0 |
| 31409GAS5 | Unavailable | 22 | \$2,877,929.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,877,929.07 | 100% | 0 | \$0.00 | | 0 |
| 31409GBM7 | Unavailable | 9 | \$1,387,842.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,387,842.74 | 100% | 0 | \$0.00 | | 0 |
| 31409GBN5 | Unavailable | 23 | \$3,206,502.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,206,502.85 | 100% | 0 | \$0.00 | | 0 |
| 31409GBP0 | Unavailable | 51 | \$6,577,123.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,577,123.20 | 100% | 0 | \$0.00 | | 0 |
| 31409GBQ8 | Unavailable | 12 | \$1,333,434.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,333,434.96 | 100% | 0 | \$0.00 | | 0 |
| 31409GCX2 | OHIO SAVINGS BANK | 1 | \$204,065.35 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,457,375.01 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,661,440.36 | 100% | 0 | \$0.00 | | 0 |
| 31409GCY0 | OHIO SAVINGS BANK | 1 | \$36,967.35 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,259,541.34 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,296,508.69 | 100% | 0 | \$0.00 | | 0 |
| 31409GCZ7 | Unavailable | 22 | \$3,539,419.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,539,419.28 | 100% | 0 | \$0.00 | | 0 |
| 31409GDM5 | Unavailable | 11 | \$1,789,693.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,789,693.48 | 100% | 0 | \$0.00 | | 0 |
| 31409GDN3 | | Unavailable | 12 | \$1,620,443.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,620,443.72 | 100% | 0 | \$0.00 | | 0 |
| 31409GDP8 | | Unavailable | 20 | \$2,891,442.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,891,442.06 | 100% | 0 | \$0.00 | | 0 |
| 31409GEC6 | | Unavailable | 19 | \$2,191,799.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,191,799.06 | 100% | 0 | \$0.00 | | 0 |
| 31409GED4 | | Unavailable | 24 | \$4,483,375.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,483,375.36 | 100% | 0 | \$0.00 | | 0 |
| 31409H5G5 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,273,913.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,273,913.39 | 100% | 0 | \$0.00 | | 0 |
| 31409H5H3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$893,675.54 | 44.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,113,990.48 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,007,666.02 | 100% | 0 | \$0.00 | | 0 |
| 31409H5J9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$859,382.78 | 71.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$350,000.00 | 28.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,209,382.78 | 100% | 0 | \$0.00 | | 0 |
| 31409H5K6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,278,482.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,278,482.66 | 100% | 0 | \$0.00 | | 0 |
| 31409H5L4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,028,379.09 | 74.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$350,857.13 | 25.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,379,236.22 | 100% | 0 | \$0.00 | | 0 |
| 31409H5M2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,427,676.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,427,676.94 | 100% | 0 | \$0.00 | | 0 |

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| 31409H5N0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$14,402,959.92 | 49.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,927,419.26 | 50.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$29,330,379.18 | 100% | 0 | \$0.00 | | 0 |
| 31409H5P5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61 | \$16,000,916.80 | 96.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$632,264.70 | 3.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,633,181.50 | 100% | 0 | \$0.00 | | 0 |
| 31409H5Q3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$7,364,833.73 | 47.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,302,842.13 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,667,675.86 | 100% | 0 | \$0.00 | | 0 |
| 31409H5R1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$5,170,502.82 | 87.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$759,295.01 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,929,797.83 | 100% | 0 | \$0.00 | | 0 |
| 31409H5S9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,339,143.15 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,985,029.02 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,324,172.17 | 100% | 0 | \$0.00 | | 0 |
| 31409H5T7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,027,577.10 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$878,650.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,906,227.10 | 100% | 0 | \$0.00 | | 0 |
| 31409H5U4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,100,668.48 | 40.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,060,611.12 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,161,279.60 | 100% | 0 | \$0.00 | | 0 |
| 31409H5V2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,863,304.32 | 90.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,809.28 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,064,113.60 | 100% | 0 | \$0.00 | | 0 |

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| 31409H5W0 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,300,573.45 | 81.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$531,597.43 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,832,170.88 | 100% | 0 | \$0.00 | | 0 |
| 31409H5X8 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$1,678,591.73 | 81.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$369,766.98 | 18.05% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,048,358.71 | 100% | 0 | \$0.00 | | 0 |
| 31409H5Y6 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,074,856.32 | 86.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$660,006.67 | 13.94% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,734,862.99 | 100% | 0 | \$0.00 | | 0 |
| 31409H5Z3 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,886,527.60 | 74.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$648,564.28 | 25.58% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,535,091.88 | 100% | 0 | \$0.00 | | 0 |
| 31409H6A7 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,087,163.16 | 73.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,875,045.77 | 26.93% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,962,208.93 | 100% | 0 | \$0.00 | | 0 |
| 31409H6B5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,207,657.93 | 82.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$258,250.00 | 17.62% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,465,907.93 | 100% | 0 | \$0.00 | | 0 |
| 31409H6C3 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,519,868.07 | 78.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,870,636.86 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,390,504.93 | 100% | 0 | \$0.00 | | 0 |
| 31409H6E9 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$6,589,399.23 | 76.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,000,662.94 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,590,062.17 | 100% | 0 | \$0.00 | | 0 |
| 31409H6F6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,581,281.25 | 66.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$783,202.20 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,364,483.45 | 100% | 0 | \$0.00 | | 0 |

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| 31409H6N9 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$773,366.90 | 46.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$900,049.88 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,673,416.78 | 100% | 0 | \$0.00 | | 0 |
| 31409HA20 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,694,850.00 | 29.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,301,383.59 | 70.04% | 1 | \$444,443.92 | NA | 0 |
| Total | | 41 | \$8,996,233.59 | 100% | 1 | \$444,443.92 | | 0 |
| 31409HA38 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,717,480.30 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,283,624.57 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,001,104.87 | 100% | 0 | \$0.00 | | 0 |
| 31409HA53 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$547,000.00 | 54.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$453,000.00 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HA61 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$637,000.00 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,131,838.42 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,768,838.42 | 100% | 0 | \$0.00 | | 0 |
| 31409HA79 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$95,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,905,625.00 | 99.14% | 1 | \$364,208.05 | NA | 0 |
| Total | | 56 | \$11,000,625.00 | 100% | 1 | \$364,208.05 | | 0 |
| 31409HA87 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$3,034,499.00 | 30.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,966,417.14 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$10,000,916.14 | 100% | 0 | \$0.00 | | 0 |
| 31409HA95 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,200,200.00 | 60% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$800,000.00 | 40% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HAW4 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,497,857.48 | 34.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,502,380.00 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,000,237.48 | 100% | 0 | \$0.00 | | 0 |

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| 31409HAX2 | | Unavailable | 6 | \$1,000,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HAZ7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,787,700.00 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,044,099.48 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,831,799.48 | 100% | 0 | \$0.00 | | 0 |
| 31409HBB9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,451,566.64 | 29.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,548,900.00 | 70.97% | 1 | \$239,577.11 | NA | 1 |
| Total | | | 28 | \$5,000,466.64 | 100% | 1 | \$239,577.11 | | 1 |
| 31409HBC7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,650,100.00 | 82.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$350,000.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HBD5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,160,000.00 | 58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$840,000.00 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HBE3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$900,467.53 | 65.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$476,950.00 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,377,417.53 | 100% | 0 | \$0.00 | | 0 |
| 31409HBH6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$913,750.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,055,381.00 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,969,131.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HBJ2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,079,000.00 | 68.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$952,050.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,031,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HCL6 | | CHASE HOME FINANCE, LLC | 23 | \$2,923,943.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,923,943.59 | 100% | 0 | \$0.00 | | 0 |
| 31409HCM4 | | CHASE HOME FINANCE, LLC | 38 | \$5,107,563.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,107,563.06 | 100% | 0 | \$0.00 | | 0 |

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| 31409HCN2 | | CHASE HOME FINANCE, LLC | 7 | \$1,293,431.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,293,431.87 | 100% | 0 | \$0.00 | | 0 |
| 31409HCR3 | | Unavailable | 26 | \$3,366,212.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,366,212.68 | 100% | 0 | \$0.00 | | 0 |
| 31409HCS1 | | Unavailable | 25 | \$1,656,912.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,656,912.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HCT9 | | INDYMAC BANK, FSB | 2 | \$202,820.90 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$839,310.90 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,042,131.80 | 100% | 0 | \$0.00 | | 0 |
| 31409HCU6 | | INDYMAC BANK, FSB | 1 | \$100,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,342,384.07 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,442,384.07 | 100% | 0 | \$0.00 | | 0 |
| 31409HCV4 | | Unavailable | 7 | \$1,983,620.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,983,620.50 | 100% | 0 | \$0.00 | | 0 |
| 31409HF25 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,410,930.00 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,238,191.20 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,649,121.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HF33 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,342,570.00 | 49.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,375,000.00 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,717,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HF41 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$736,657.00 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$504,989.06 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,241,646.06 | 100% | 0 | \$0.00 | | 0 |
| 31409HF58 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$9,153,453.01 | 50.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,028,828.92 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,182,281.93 | 100% | 0 | \$0.00 | | 0 |
| 31409HF66 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,038,895.95 | 46.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$24,385,921.83 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$45,424,817.78 | 100% | 0 | \$0.00 | | 0 |

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| 31409HF74 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$480,157.20 | 28.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,181,626.69 | 71.11% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,661,783.89 | 100% | 0 | \$0.00 | | 0 |
| 31409HF82 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,849,448.78 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,075,811.57 | 57.99% | 1 | \$218,925.08 | NA | 0 |
| Total | | 77 | \$13,925,260.35 | 100% | 1 | \$218,925.08 | | 0 |
| 31409HF90 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$923,944.77 | 41.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,286,405.00 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,210,349.77 | 100% | 0 | \$0.00 | | 0 |
| 31409HFS8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$845,918.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,313,265.29 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,159,183.29 | 100% | 0 | \$0.00 | | 0 |
| 31409HFT6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$979,450.00 | 31.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,178,894.04 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,158,344.04 | 100% | 0 | \$0.00 | | 0 |
| 31409HFU3 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,445,979.00 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,908,945.86 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,354,924.86 | 100% | 0 | \$0.00 | | 0 |
| 31409HFV1 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,603,652.46 | 53.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,406,714.21 | 46.73% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,010,366.67 | 100% | 0 | \$0.00 | | 0 |
| 31409HFW9 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$703,740.65 | 55.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$563,456.44 | 44.46% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,267,197.09 | 100% | 0 | \$0.00 | | 0 |
| 31409HFX7 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,288,931.73 | 58.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$912,945.00 | 41.46% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,201,876.73 | 100% | 0 | \$0.00 | | 0 |
| 31409HFY5 | FIRST HORIZON HOME | 8 | \$768,889.00 | 39.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,165,484.90 | 60.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,934,373.90 | 100% | 0 | \$0.00 | | 0 |
| 31409HFZ2 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,178,945.00 | 26.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,324,603.61 | 73.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,503,548.61 | 100% | 0 | \$0.00 | | 0 |
| 31409HGA6 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,122,388.00 | 74.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,839.00 | 25.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,505,227.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGB4 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,113,569.21 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$471,747.49 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,585,316.70 | 100% | 0 | \$0.00 | | 0 |
| 31409HGD0 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,761,531.00 | 60.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,826,664.69 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,588,195.69 | 100% | 0 | \$0.00 | | 0 |
| 31409HGF5 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,455,880.00 | 85.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$244,000.00 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,699,880.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGG3 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$6,286,112.00 | 57.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,579,763.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,865,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGH1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,935,037.00 | 55.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,574,750.00 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,509,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HGK4 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$3,064,171.49 | 56.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,326,651.38 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,390,822.87 | 100% | 0 | \$0.00 | | 0 |
| 31409HGL2 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,502,953.72 | 83.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 7 | \$1,327,050.00 | 16.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$7,830,003.72 | 100% | 0 | \$0.00 | | 0 | |
| 31409HGM0 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,266,910.00 | 62.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,823,608.00 | 37.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$10,090,518.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409HGN8 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$17,171,685.34 | 79.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$4,544,508.12 | 20.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$21,716,193.46 | 100% | 0 | \$0.00 | | 0 | |
| 31409HGP3 | | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$26,767,753.00 | 51.41% | 2 | \$739,649.31 | NA | 1 | \$30 |
| | | Unavailable | 100 | \$25,300,805.00 | 48.59% | 1 | \$343,316.34 | NA | 0 | |
| Total | | | 201 | \$52,068,558.00 | 100% | 3 | \$1,082,965.65 | | 1 | \$30 |
| 31409HGQ1 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$6,604,704.76 | 86.89% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$996,679.78 | 13.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$7,601,384.54 | 100% | 0 | \$0.00 | | 0 | |
| 31409HGR9 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,326,019.00 | 71.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,914,540.00 | 28.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$10,240,559.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409HGS7 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$900,534.37 | 73.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$321,002.07 | 26.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,221,536.44 | 100% | 0 | \$0.00 | | 0 | |
| 31409HJX3 | | OHIO SAVINGS BANK | 1 | \$199,274.89 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$6,383,929.82 | 96.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,583,204.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409HJY1 | | OHIO SAVINGS BANK | 2 | \$410,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$19,404,736.41 | 97.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$19,814,736.41 | 100% | 0 | \$0.00 | | 0 | |
| 31409HJZ8 | | Unavailable | 27 | \$6,176,956.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$6,176,956.01 | 100% | 0 | \$0.00 | | 0 | |
| 31409HKN3 | | OHIO SAVINGS BANK | 11 | \$2,600,037.22 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 250 | \$68,480,547.04 | 96.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 261 | \$71,080,584.26 | 100% | 0 | \$0.00 | | 0 |
| 31409HKP8 | | OHIO SAVINGS BANK | 5 | \$1,008,211.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 411 | \$103,969,139.94 | 99.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 416 | \$104,977,351.79 | 100% | 0 | \$0.00 | | 0 |
| 31409HKQ6 | | Unavailable | 200 | \$42,663,998.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$42,663,998.31 | 100% | 0 | \$0.00 | | 0 |
| 31409HKR4 | | Unavailable | 21 | \$4,033,845.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,033,845.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HLB8 | | Unavailable | 45 | \$7,391,796.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,391,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HLC6 | | OHIO SAVINGS BANK | 3 | \$504,461.52 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,928,703.78 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,433,165.30 | 100% | 0 | \$0.00 | | 0 |
| 31409HLD4 | | Unavailable | 21 | \$3,442,749.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,442,749.57 | 100% | 0 | \$0.00 | | 0 |
| 31409HLE2 | | Unavailable | 8 | \$1,317,839.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,317,839.53 | 100% | 0 | \$0.00 | | 0 |
| 31409HNC4 | | OHIO SAVINGS BANK | 1 | \$110,881.33 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,277,040.39 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,387,921.72 | 100% | 0 | \$0.00 | | 0 |
| 31409HND2 | | Unavailable | 8 | \$1,350,131.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,350,131.98 | 100% | 0 | \$0.00 | | 0 |
| 31409HNE0 | | Unavailable | 42 | \$6,998,991.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,998,991.47 | 100% | 0 | \$0.00 | | 0 |
| 31409HNF7 | | Unavailable | 26 | \$3,905,061.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,905,061.24 | 100% | 0 | \$0.00 | | 0 |
| 31409HPB4 | | OHIO SAVINGS BANK | 1 | \$34,753.53 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,790,169.13 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,824,922.66 | 100% | 0 | \$0.00 | | 0 |
| 31409HPC2 | | Unavailable | 9 | \$1,557,830.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,557,830.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HPD0 | Unavailable | 14 | \$1,570,941.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,570,941.14 | 100% | 0 | \$0.00 | | 0 |
| 31409HPP3 | OHIO SAVINGS BANK | 4 | \$675,307.16 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,490,182.33 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,165,489.49 | 100% | 0 | \$0.00 | | 0 |
| 31409HPQ1 | Unavailable | 89 | \$22,850,219.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,850,219.14 | 100% | 0 | \$0.00 | | 0 |
| 31409HPR9 | Unavailable | 81 | \$16,137,732.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$16,137,732.67 | 100% | 0 | \$0.00 | | 0 |
| 31409HPS7 | Unavailable | 60 | \$9,707,914.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,707,914.14 | 100% | 0 | \$0.00 | | 0 |
| 31409HPT5 | Unavailable | 9 | \$1,363,984.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,363,984.10 | 100% | 0 | \$0.00 | | 0 |
| 31409HQ49 | OHIO SAVINGS BANK | 2 | \$290,703.31 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,117,497.02 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,408,200.33 | 100% | 0 | \$0.00 | | 0 |
| 31409HQ56 | OHIO SAVINGS BANK | 3 | \$494,749.12 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$30,577,478.46 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$31,072,227.58 | 100% | 0 | \$0.00 | | 0 |
| 31409HQ64 | Unavailable | 22 | \$4,440,755.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,440,755.08 | 100% | 0 | \$0.00 | | 0 |
| 31409HQ72 | Unavailable | 4 | \$500,170.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$500,170.33 | 100% | 0 | \$0.00 | | 0 |
| 31409HQH0 | Unavailable | 10 | \$1,932,211.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,932,211.06 | 100% | 0 | \$0.00 | | 0 |
| 31409HQJ6 | Unavailable | 17 | \$2,577,055.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,577,055.96 | 100% | 0 | \$0.00 | | 0 |
| 31409HQT4 | OHIO SAVINGS BANK | 2 | \$291,247.43 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,801,107.84 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,092,355.27 | 100% | 0 | \$0.00 | | 0 |
| 31409HQU1 | Unavailable | 14 | \$2,625,877.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,625,877.11 | 100% | 0 | \$0.00 | | 0 |

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

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| 31409HSD7 | | OHIO SAVINGS BANK | 1 | \$89,906.03 | 4.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,107,151.48 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,197,057.51 | 100% | 0 | \$0.00 | | 0 |
| 31409HSE5 | | OHIO SAVINGS BANK | 3 | \$284,202.93 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,751,665.53 | 95.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,035,868.46 | 100% | 0 | \$0.00 | | 0 |
| 31409HSF2 | | Unavailable | 41 | \$4,093,464.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,093,464.44 | 100% | 0 | \$0.00 | | 0 |
| 31409HSG0 | | Unavailable | 14 | \$1,351,956.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,351,956.76 | 100% | 0 | \$0.00 | | 0 |
| 31409HSP0 | | Unavailable | 8 | \$1,093,198.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,093,198.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HSQ8 | | OHIO SAVINGS BANK | 1 | \$142,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,311,404.43 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,453,404.43 | 100% | 0 | \$0.00 | | 0 |
| 31409HT20 | | Unavailable | 94 | \$11,089,509.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,089,509.57 | 100% | 0 | \$0.00 | | 0 |
| 31409HTE4 | | OHIO SAVINGS BANK | 1 | \$262,400.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$22,270,867.05 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$22,533,267.05 | 100% | 0 | \$0.00 | | 0 |
| 31409HTF1 | | Unavailable | 43 | \$8,955,252.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,955,252.97 | 100% | 0 | \$0.00 | | 0 |
| 31409HTG9 | | Unavailable | 15 | \$2,949,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,949,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HTY0 | | OHIO SAVINGS BANK | 1 | \$74,927.10 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,365,018.75 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,439,945.85 | 100% | 0 | \$0.00 | | 0 |
| 31409HTZ7 | | OHIO SAVINGS BANK | 2 | \$285,776.89 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,567,406.70 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,853,183.59 | 100% | 0 | \$0.00 | | 0 |
| 31409HUL6 | | OHIO SAVINGS BANK | 10 | \$817,352.96 | 66.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$405,749.04 | 33.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,223,102.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409HUM4 | OHIO SAVINGS BANK | 3 | \$322,486.85 | 29.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$776,482.55 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,098,969.40 | 100% | 0 | \$0.00 | | 0 |
| 31409HUN2 | Unavailable | 6 | \$1,146,077.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,146,077.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HV27 | Unavailable | 12 | \$1,890,895.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,890,895.52 | 100% | 0 | \$0.00 | | 0 |
| 31409HVA9 | Unavailable | 10 | \$1,657,823.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,657,823.48 | 100% | 0 | \$0.00 | | 0 |
| 31409HVB7 | Unavailable | 32 | \$4,953,033.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,953,033.51 | 100% | 0 | \$0.00 | | 0 |
| 31409HVC5 | Unavailable | 18 | \$1,853,090.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,853,090.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HVZ4 | Unavailable | 23 | \$3,568,925.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,568,925.40 | 100% | 0 | \$0.00 | | 0 |
| 31409HW26 | Unavailable | 52 | \$12,287,256.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,287,256.01 | 100% | 0 | \$0.00 | | 0 |
| 31409HW34 | OHIO SAVINGS BANK | 1 | \$172,719.48 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,376,461.72 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,549,181.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HW42 | Unavailable | 49 | \$10,552,725.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,552,725.01 | 100% | 0 | \$0.00 | | 0 |
| 31409HW59 | Unavailable | 4 | \$1,304,226.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,304,226.47 | 100% | 0 | \$0.00 | | 0 |
| 31409HW67 | Unavailable | 9 | \$1,464,067.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,464,067.23 | 100% | 0 | \$0.00 | | 0 |
| 31409HWP5 | Unavailable | 26 | \$3,534,032.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,534,032.84 | 100% | 0 | \$0.00 | | 0 |
| 31409HWQ3 | Unavailable | 17 | \$2,430,675.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,430,675.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409HWV2 | | Unavailable | 51 | \$11,001,982.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,001,982.64 | 100% | 0 | \$0.00 | | 0 |
| 31409HWW0 | | Unavailable | 84 | \$18,999,538.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,999,538.05 | 100% | 0 | \$0.00 | | 0 |
| 31409HWX8 | | Unavailable | 23 | \$5,122,605.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,122,605.12 | 100% | 0 | \$0.00 | | 0 |
| 31409HWY6 | | OHIO SAVINGS BANK | 1 | \$297,360.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$36,692,630.20 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$36,989,990.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HWZ3 | | Unavailable | 241 | \$57,255,988.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$57,255,988.59 | 100% | 0 | \$0.00 | | 0 |
| 31409HX25 | | CITIZENS BANK MORTGAGE CORPORATION | 16 | \$1,004,825.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,004,825.22 | 100% | 0 | \$0.00 | | 0 |
| 31409HX41 | | CHASE HOME FINANCE, LLC | 11 | \$1,815,528.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,815,528.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HX66 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$4,247,847.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,247,847.36 | 100% | 0 | \$0.00 | | 0 |
| 31409HX74 | | BANKUNITED, FEDERAL SAVINGS BANK | 27 | \$5,407,939.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,407,939.92 | 100% | 0 | \$0.00 | | 0 |
| 31409HX82 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,334,566.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,334,566.39 | 100% | 0 | \$0.00 | | 0 |
| 31409HX90 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,446,387.04 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,602,166.23 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,048,553.27 | 100% | 0 | \$0.00 | | 0 |
| 31409HXA7 | | COLONIAL SAVINGS FA | 19 | \$1,267,912.10 | 47.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$1,419,966.08 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,687,878.18 | 100% | 0 | \$0.00 | | 0 |
| 31409HXB5 | | COLONIAL SAVINGS FA | 5 | \$719,181.00 | 29.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,736,699.22 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,455,880.22 | 100% | 0 | \$0.00 | | 0 |
| 31409HXC3 | | COLONIAL SAVINGS FA | 33 | \$4,829,964.65 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,913,903.01 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,743,867.66 | 100% | 0 | \$0.00 | | 0 |
| 31409HXD1 | | COLONIAL SAVINGS FA | 34 | \$4,406,010.03 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,803,869.17 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,209,879.20 | 100% | 0 | \$0.00 | | 0 |
| 31409HXE9 | | COLONIAL SAVINGS FA | 11 | \$1,446,170.32 | 88.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$196,654.44 | 11.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,642,824.76 | 100% | 0 | \$0.00 | | 0 |
| 31409HXF6 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,853.18 | 10.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,215,081.73 | 89.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,358,934.91 | 100% | 0 | \$0.00 | | 0 |
| 31409HXG4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,119,122.72 | 84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$213,155.66 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,332,278.38 | 100% | 0 | \$0.00 | | 0 |
| 31409HXH2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$732,368.83 | 43.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$934,730.20 | 56.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,667,099.03 | 100% | 0 | \$0.00 | | 0 |
| 31409HXJ8 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,013,920.98 | 96.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$207,312.41 | 3.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,221,233.39 | 100% | 0 | \$0.00 | | 0 |
| 31409HXK5 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,002,177.05 | 68.56% | 1 | \$236,178.15 | NA | 0 |
| | | Unavailable | 7 | \$1,376,869.41 | 31.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 20 | \$4,379,046.46 | 100% | 1 | \$236,178.15 | | 0 | |
| 31409HXL3 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,747,975.99 | 54.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,439,152.91 | 45.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$3,187,128.90 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXM1 | | NATIONAL CITY MORTGAGE COMPANY | 152 | \$10,306,492.15 | 72.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$3,860,771.51 | 27.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 208 | \$14,167,263.66 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXN9 | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$3,724,897.83 | 67.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,785,001.49 | 32.4% | 1 | \$71,872.59 | NA | 1 | \$7 |
| Total | | | 93 | \$5,509,899.32 | 100% | 1 | \$71,872.59 | | 1 | \$7 |
| 31409HXP4 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,281,141.88 | 44.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$4,073,591.18 | 55.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$7,354,733.06 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXQ2 | | NATIONAL CITY MORTGAGE COMPANY | 207 | \$20,427,966.68 | 76.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$6,263,247.02 | 23.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 271 | \$26,691,213.70 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXR0 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,404,442.85 | 63.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,390,572.36 | 36.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,795,015.21 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXS8 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$7,541,128.42 | 44.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$9,236,197.99 | 55.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 128 | \$16,777,326.41 | 100% | 0 | \$0.00 | | 0 | |
| 31409HXT6 | | NATIONAL CITY MORTGAGE COMPANY | 222 | \$29,061,131.70 | 73.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 79 | \$10,338,767.58 | 26.24% | 1 | \$127,336.95 | NA | 0 | |
| Total | | | 301 | \$39,399,899.28 | 100% | 1 | \$127,336.95 | | 0 | |
| 31409HXU3 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,706,309.20 | 63.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,713,887.03 | 36.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,420,196.23 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409HXV1 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$8,325,941.32 | 33.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,727,877.67 | 66.77% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$25,053,818.99 | 100% | 0 | \$0.00 | | 0 |
| 31409HXW9 | CHEVY CHASE BANK FSB | 6 | \$1,139,470.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,139,470.02 | 100% | 0 | \$0.00 | | 0 |
| 31409HXX7 | CHEVY CHASE BANK FSB | 26 | \$6,951,318.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,951,318.70 | 100% | 0 | \$0.00 | | 0 |
| 31409HXY5 | CHEVY CHASE BANK FSB | 31 | \$7,757,382.00 | 97.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,826.42 | 2.41% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,949,208.42 | 100% | 0 | \$0.00 | | 0 |
| 31409HXZ2 | CHEVY CHASE BANK FSB | 11 | \$1,771,028.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,771,028.37 | 100% | 0 | \$0.00 | | 0 |
| 31409HY24 | MORGAN STANLEY CREDIT CORPORATION | 26 | \$3,982,421.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,982,421.93 | 100% | 0 | \$0.00 | | 0 |
| 31409HY32 | MORGAN STANLEY CREDIT CORPORATION | 53 | \$7,247,640.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$7,247,640.57 | 100% | 0 | \$0.00 | | 0 |
| 31409HY40 | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$14,880,083.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$14,880,083.96 | 100% | 0 | \$0.00 | | 0 |
| 31409HY57 | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$13,091,463.13 | 100% | 1 | \$68,026.80 | NA | 0 |
| Total | | 88 | \$13,091,463.13 | 100% | 1 | \$68,026.80 | | 0 |
| 31409HY65 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$10,065,843.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,065,843.80 | 100% | 0 | \$0.00 | | 0 |
| 31409HY73 | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,017,819.95 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,017,819.95 | 100% | 0 | \$0.00 | | 0 |
| 31409HY81 | | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$6,000,571.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,000,571.13 | 100% | 0 | \$0.00 | | 0 |
| 31409HY99 | | THIRD FEDERAL SAVINGS AND LOAN | 166 | \$12,004,480.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$12,004,480.39 | 100% | 0 | \$0.00 | | 0 |
| 31409HYA6 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,871,587.55 | 40.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,754,679.01 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,626,266.56 | 100% | 0 | \$0.00 | | 0 |
| 31409HYB4 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,779,063.07 | 60.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,497,995.84 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,277,058.91 | 100% | 0 | \$0.00 | | 0 |
| 31409HYC2 | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$17,924,097.64 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$45,642,922.85 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$63,567,020.49 | 100% | 0 | \$0.00 | | 0 |
| 31409HYD0 | | NATIONAL CITY MORTGAGE COMPANY | 56 | \$12,904,124.95 | 49.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,298,954.94 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$26,203,079.89 | 100% | 0 | \$0.00 | | 0 |
| 31409HYE8 | | NATIONAL CITY MORTGAGE COMPANY | 83 | \$22,229,460.69 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$45,245,825.75 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$67,475,286.44 | 100% | 0 | \$0.00 | | 0 |
| 31409HYG3 | | SELF-HELP VENTURES FUND | 23 | \$2,455,834.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,455,834.68 | 100% | 0 | \$0.00 | | 0 |
| 31409HYH1 | | SELF-HELP VENTURES FUND | 15 | \$1,148,676.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,148,676.76 | 100% | 0 | \$0.00 | | 0 |
| 31409HYJ7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$410,000.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$761,250.00 | 64.99% | 1 | \$411,598.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 4 | \$1,171,250.00 | 100% | 1 | \$411,598.00 | | 0 |
| 31409HYK4 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,302,150.00 | 28.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,312,320.00 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,614,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HYL2 | | NATIONAL CITY MORTGAGE COMPANY | 58 | \$16,073,960.04 | 59.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,962,301.15 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$27,036,261.19 | 100% | 0 | \$0.00 | | 0 |
| 31409HYM0 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,439,275.00 | 48.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,638,060.53 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,077,335.53 | 100% | 0 | \$0.00 | | 0 |
| 31409HYP3 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$138,400.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,808,042.22 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,946,442.22 | 100% | 0 | \$0.00 | | 0 |
| 31409HYQ1 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$345,800.00 | 28.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$847,500.00 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,193,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HYU2 | | MORGAN STANLEY CREDIT CORPORATION | 143 | \$33,620,653.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$33,620,653.89 | 100% | 0 | \$0.00 | | 0 |
| 31409HYV0 | | MORGAN STANLEY CREDIT CORPORATION | 36 | \$7,082,899.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,082,899.96 | 100% | 0 | \$0.00 | | 0 |
| 31409HYW8 | | MORGAN STANLEY CREDIT CORPORATION | 48 | \$9,969,769.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,969,769.05 | 100% | 0 | \$0.00 | | 0 |
| 31409HYY4 | | MORGAN STANLEY CREDIT CORPORATION | 35 | \$7,133,048.24 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 35 | \$7,133,048.24 | 100% | 0 | \$0.00 | | 0 |
| 31409HYZ1 | | MORGAN STANLEY CREDIT CORPORATION | 60 | \$11,865,225.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,865,225.85 | 100% | 0 | \$0.00 | | 0 |
| 31409HZA5 | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,663,724.31 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,644,420.96 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,308,145.27 | 100% | 0 | \$0.00 | | 0 |
| 31409HZB3 | | COLONIAL SAVINGS FA | 9 | \$658,981.92 | 51.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$621,955.05 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,280,936.97 | 100% | 0 | \$0.00 | | 0 |
| 31409HZG2 | | AMSOUTH BANK | 23 | \$1,858,389.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,858,389.76 | 100% | 0 | \$0.00 | | 0 |
| 31409HZH0 | | AMSOUTH BANK | 19 | \$3,110,375.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,110,375.95 | 100% | 0 | \$0.00 | | 0 |
| 31409HZJ6 | | AMSOUTH BANK | 18 | \$1,201,546.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,201,546.78 | 100% | 0 | \$0.00 | | 0 |
| 31409HZK3 | | AMSOUTH BANK | 22 | \$3,700,861.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,700,861.31 | 100% | 0 | \$0.00 | | 0 |
| 31409HZL1 | | AMSOUTH BANK | 11 | \$1,287,138.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,138.83 | 100% | 0 | \$0.00 | | 0 |
| 31409HZM9 | | Unavailable | 7 | \$1,330,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,330,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZN7 | | Unavailable | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZN7 | | Unavailable | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZN7 | | Unavailable | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZN7 | | Unavailable | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,451,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZP2 | | Unavailable | 7 | \$1,156,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,156,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZQ0 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,361,532.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,361,532.08 | 100% | 0 | \$0.00 | | 0 |

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| 31409HZR8 | | Unavailable | 19 | \$3,271,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,271,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZZ6 | | Unavailable | 6 | \$1,266,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,266,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZZ4 | | Unavailable | 10 | \$1,514,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,514,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZU1 | | Unavailable | 9 | \$1,709,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,709,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZV9 | | Unavailable | 13 | \$2,767,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,767,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZW7 | | Unavailable | 10 | \$1,815,474.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,815,474.00 | 100% | 0 | \$0.00 | | 0 |
| 31409HZX5 | | OPTEUM FINANCIAL SERVICES, LLC | 16 | \$2,902,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,902,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JA59 | | THE BRANCH BANKING AND TRUST COMPANY | 20 | \$2,770,442.73 | 80.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$657,551.48 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,427,994.21 | 100% | 0 | \$0.00 | | 0 |
| 31409JA75 | | OHIO SAVINGS BANK | 2 | \$341,487.14 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,503,662.83 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,845,149.97 | 100% | 0 | \$0.00 | | 0 |
| 31409JA83 | | THE BRANCH BANKING AND TRUST COMPANY | 45 | \$6,886,046.33 | 82.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,505,469.66 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,391,515.99 | 100% | 0 | \$0.00 | | 0 |
| 31409JA91 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,040,770.56 | 17.42% | 1 | \$187,133.94 | NA | 1 |
| | | Unavailable | 284 | \$71,282,398.59 | 82.58% | 3 | \$709,452.93 | NA | 3 |
| Total | | | 350 | \$86,323,169.15 | 100% | 4 | \$896,586.87 | | 4 |
| 31409JB33 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$369,836.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$636,272.25 | 63.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|------------------|
| Total | | | 10 | \$1,006,108.25 | 100% | 0 | \$0.00 | | 0 |
| 31409JB41 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$122,115.00 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$349,797.00 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$471,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JB82 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,405,027.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,530,946.01 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,935,973.01 | 100% | 0 | \$0.00 | | 0 |
| 31409JB90 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,704,111.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$34,897,479.22 | 74.88% | 4 | \$847,866.67 | NA | 3 \$75 |
| Total | | | 246 | \$46,601,590.22 | 100% | 4 | \$847,866.67 | | 3 \$75 |
| 31409JBA7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,730,536.00 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$31,719,132.79 | 80.4% | 1 | \$222,227.00 | NA | 1 \$22 |
| Total | | | 185 | \$39,449,668.79 | 100% | 1 | \$222,227.00 | | 1 \$22 |
| 31409JBB5 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$32,192,154.45 | 80.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,808,411.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$40,000,565.45 | 100% | 0 | \$0.00 | | 0 |
| 31409JBC3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$12,421,114.00 | 29.89% | 4 | \$1,107,105.18 | NA | 2 \$53 |
| | | Unavailable | 112 | \$29,136,489.60 | 70.11% | 3 | \$709,144.35 | NA | 3 \$70 |
| Total | | | 161 | \$41,557,603.60 | 100% | 7 | \$1,816,249.53 | | 5 \$1,24 |
| 31409JBD1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,523,156.00 | 10.87% | 1 | \$279,739.53 | NA | 1 \$27 |
| | | Unavailable | 351 | \$86,284,312.00 | 89.13% | 15 | \$4,476,858.33 | NA | 15 \$4,47 |
| Total | | | 406 | \$96,807,468.00 | 100% | 16 | \$4,756,597.86 | | 16 \$4,75 |
| 31409JBF6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,000.00 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,063,584.08 | 89.78% | 1 | \$199,970.68 | NA | 1 \$19 |
| Total | | | 14 | \$2,298,584.08 | 100% | 1 | \$199,970.68 | | 1 \$19 |
| 31409JBG4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,300.00 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$568,292.20 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,592.20 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31409JBH2 | | Unavailable | 35 | \$9,244,003.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$9,244,003.90 | 100% | 0 | \$0.00 | | 0 | |
| 31409JB8 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$34,468,592.80 | 45.95% | 2 | \$459,065.28 | NA | 2 | \$459,065.28 |
| | | Unavailable | 155 | \$40,536,913.78 | 54.05% | 3 | \$945,591.78 | NA | 3 | \$945,591.78 |
| Total | | | 310 | \$75,005,506.58 | 100% | 5 | \$1,404,657.06 | | 5 | \$1,404,657.06 |
| 31409JBL3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,178,360.00 | 20.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$12,659,078.17 | 79.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$15,837,438.17 | 100% | 0 | \$0.00 | | 0 | |
| 31409JBM1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,885,170.83 | 40.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$8,672,786.11 | 59.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$14,557,956.94 | 100% | 0 | \$0.00 | | 0 | |
| 31409JBN9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,698,574.00 | 17.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$13,066,305.83 | 82.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$15,764,879.83 | 100% | 0 | \$0.00 | | 0 | |
| 31409JBP4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,487,498.35 | 9.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 246 | \$63,464,368.43 | 90.73% | 4 | \$1,304,409.63 | NA | 4 | \$1,304,409.63 |
| Total | | | 275 | \$69,951,866.78 | 100% | 4 | \$1,304,409.63 | | 4 | \$1,304,409.63 |
| 31409JBQ2 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$23,171,663.00 | 22.33% | 1 | \$196,661.52 | NA | 1 | \$196,661.52 |
| | | Unavailable | 335 | \$80,619,744.05 | 77.67% | 3 | \$633,913.49 | NA | 3 | \$633,913.49 |
| Total | | | 430 | \$103,791,407.05 | 100% | 4 | \$830,575.01 | | 4 | \$830,575.01 |
| 31409JBS8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,235,264.00 | 22.91% | 1 | \$201,632.31 | NA | 1 | \$201,632.31 |
| | | Unavailable | 171 | \$34,437,041.06 | 77.09% | 5 | \$973,051.84 | NA | 5 | \$973,051.84 |
| Total | | | 223 | \$44,672,305.06 | 100% | 6 | \$1,174,684.15 | | 6 | \$1,174,684.15 |
| 31409JBU3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,050.00 | 21.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$349,985.00 | 78.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$444,035.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JBV1 | | Unavailable | 1 | \$173,842.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$173,842.21 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31409JBX7 | Unavailable | 3 | \$530,538.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$530,538.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JBY5 | Unavailable | 2 | \$282,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$282,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JC24 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,059,915.75 | 38.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$14,667,876.56 | 61.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$23,727,792.31 | 100% | 0 | \$0.00 | | 0 | |
| 31409JC40 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,674,320.00 | 33.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$9,147,872.00 | 66.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$13,822,192.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JC57 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$16,938,648.47 | 24.31% | 1 | \$225,746.04 | NA | 1 | \$225,746.04 |
| | Unavailable | 237 | \$52,730,146.16 | 75.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 323 | \$69,668,794.63 | 100% | 1 | \$225,746.04 | | 1 | \$225,746.04 |
| 31409JC65 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$30,724,219.54 | 38.15% | 2 | \$306,309.63 | NA | 2 | \$306,309.63 |
| | Unavailable | 252 | \$49,804,501.63 | 61.85% | 2 | \$455,734.17 | NA | 2 | \$455,734.17 |
| Total | | 410 | \$80,528,721.17 | 100% | 4 | \$762,043.80 | | 4 | \$762,043.80 |
| 31409JC73 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$14,756,400.00 | 27.73% | 2 | \$322,755.19 | NA | 2 | \$322,755.19 |
| | Unavailable | 204 | \$38,459,852.78 | 72.27% | 4 | \$665,993.63 | NA | 4 | \$665,993.63 |
| Total | | 292 | \$53,216,252.78 | 100% | 6 | \$988,748.82 | | 6 | \$988,748.82 |
| 31409JC81 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,894,315.00 | 93.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$666,500.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$9,560,815.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JC99 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$9,080,656.00 | 91.24% | 1 | \$128,987.32 | NA | 1 | \$128,987.32 |
| | Unavailable | 5 | \$871,700.00 | 8.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$9,952,356.00 | 100% | 1 | \$128,987.32 | | 1 | \$128,987.32 |
| 31409JCA6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,495,232.00 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$44,207,164.75 | 87.19% | 2 | \$673,488.49 | NA | 2 | \$673,488.49 |
| Total | | 204 | \$50,702,396.75 | 100% | 2 | \$673,488.49 | | 2 | \$673,488.49 |

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| 31409JCB4 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$17,237,458.00 | 25.78% | 2 | \$453,467.60 | NA | 2 | \$453,467.60 |
| | Unavailable | 201 | \$49,618,642.93 | 74.22% | 3 | \$654,806.54 | NA | 3 | \$654,806.54 |
| Total | | 278 | \$66,856,100.93 | 100% | 5 | \$1,108,274.14 | | 5 | \$1,108,274.14 |
| 31409JCD0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$375,648.67 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,416,205.04 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,791,853.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCE8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,221.40 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,912.23 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$243,133.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCG3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,448.53 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$213,780.87 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$312,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCH1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,520,974.00 | 25.24% | 2 | \$203,991.58 | NA | 2 | \$203,991.58 |
| | Unavailable | 51 | \$10,429,276.83 | 74.76% | 1 | \$197,674.29 | NA | 1 | \$197,674.29 |
| Total | | 72 | \$13,950,250.83 | 100% | 3 | \$401,665.87 | | 3 | \$401,665.87 |
| 31409JCJ7 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$18,572,605.39 | 30.92% | 1 | \$453,730.66 | NA | 1 | \$453,730.66 |
| | Unavailable | 277 | \$41,501,895.29 | 69.08% | 8 | \$1,351,702.12 | NA | 8 | \$1,351,702.12 |
| Total | | 398 | \$60,074,500.68 | 100% | 9 | \$1,805,432.78 | | 9 | \$1,805,432.78 |
| 31409JCK4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,426,217.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,823,725.11 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,249,942.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCL2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,308,381.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,677,786.44 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,986,167.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JCM0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,756,837.00 | 32.7% | 1 | \$171,571.30 | NA | 1 | \$171,571.30 |
| | Unavailable | 61 | \$9,787,855.80 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,544,692.80 | 100% | 1 | \$171,571.30 | | 1 | \$171,571.30 |

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| 31409JCN8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,071,521.00 | 34.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,863,960.00 | 65.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$11,935,481.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JCP3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,269,327.00 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,033,518.59 | 73.43% | 2 | \$369,926.39 | NA | 2 |
| Total | | | 88 | \$12,302,845.59 | 100% | 2 | \$369,926.39 | | 2 |
| 31409JCQ1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$11,064,825.00 | 19.69% | 1 | \$326,838.74 | NA | 1 |
| | | Unavailable | 257 | \$45,144,222.96 | 80.31% | 2 | \$650,591.75 | NA | 2 |
| Total | | | 327 | \$56,209,047.96 | 100% | 3 | \$977,430.49 | | 3 |
| 31409JCR9 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$28,975,141.63 | 31.91% | 2 | \$522,404.18 | NA | 2 |
| | | Unavailable | 370 | \$61,833,598.30 | 68.09% | 2 | \$328,734.74 | NA | 2 |
| Total | | | 543 | \$90,808,739.93 | 100% | 4 | \$851,138.92 | | 4 |
| 31409JCS7 | | Unavailable | 39 | \$10,135,135.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,135,135.50 | 100% | 0 | \$0.00 | | 0 |
| 31409JDA5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,031,749.82 | 53.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,297,926.00 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,329,675.82 | 100% | 0 | \$0.00 | | 0 |
| 31409JDB3 | | Unavailable | 2 | \$456,616.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$456,616.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JDC1 | | Unavailable | 6 | \$1,476,011.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,476,011.45 | 100% | 0 | \$0.00 | | 0 |
| 31409JDE7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,166,714.00 | 33.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,311,912.54 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,478,626.54 | 100% | 0 | \$0.00 | | 0 |
| 31409JDF4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,021,731.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$9,150,208.75 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$14,171,939.75 | 100% | 0 | \$0.00 | | 0 |
| 31409JDG2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,465,232.00 | 37.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | Unavailable | 44 | \$7,550,206.00 | 62.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$12,015,438.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JDH0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,345,454.00 | 21.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 256 | \$56,021,268.98 | 78.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 336 | \$71,366,722.98 | 100% | 0 | \$0.00 | | 0 | |
| 31409JDJ6 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$22,066,539.86 | 30.51% | 1 | \$271,969.66 | NA | 1 | \$271,969.66 |
| | | Unavailable | 236 | \$50,247,458.15 | 69.49% | 1 | \$155,760.62 | NA | 1 | \$155,760.62 |
| Total | | | 351 | \$72,313,998.01 | 100% | 2 | \$427,730.28 | | 2 | \$427,730.28 |
| 31409JDK3 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$11,840,622.40 | 29.36% | 3 | \$706,774.97 | NA | 3 | \$706,774.97 |
| | | Unavailable | 158 | \$28,488,630.34 | 70.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 237 | \$40,329,252.74 | 100% | 3 | \$706,774.97 | | 3 | \$706,774.97 |
| 31409JDL1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,797,955.06 | 47.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,204,840.13 | 52.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$8,002,795.19 | 100% | 0 | \$0.00 | | 0 | |
| 31409JDM9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,041,240.00 | 63.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,427,010.00 | 36.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$9,468,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JDN7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$332,640.00 | 25.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$965,896.67 | 74.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,298,536.67 | 100% | 0 | \$0.00 | | 0 | |
| 31409JDQ0 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$15,633,641.20 | 31.26% | 3 | \$649,323.21 | NA | 3 | \$649,323.21 |
| | | Unavailable | 129 | \$34,371,827.40 | 68.74% | 1 | \$393,700.00 | NA | 1 | \$393,700.00 |
| Total | | | 202 | \$50,005,468.60 | 100% | 4 | \$1,043,023.21 | | 4 | \$1,043,023.21 |
| 31409JDR8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,994,024.83 | 57.24% | 1 | \$190,086.18 | NA | 1 | \$190,086.18 |
| | | Unavailable | 29 | \$3,730,511.65 | 42.76% | 1 | \$80,095.65 | NA | 1 | \$80,095.65 |
| Total | | | 59 | \$8,724,536.48 | 100% | 2 | \$270,181.83 | | 2 | \$270,181.83 |
| 31409JDS6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,313,585.59 | 37.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 78 | \$8,866,555.96 | 62.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|-------------------------|
| Total | | | 121 | \$14,180,141.55 | 100% | 0 | \$0.00 | | 0 |
| 31409JDT4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,690,286.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,217,503.60 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,907,789.60 | 100% | 0 | \$0.00 | | 0 |
| 31409JDU1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,294,474.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$38,355,472.32 | 80.49% | 4 | \$1,122,686.89 | NA | 4 \$1,122,686.89 |
| Total | | | 211 | \$47,649,946.32 | 100% | 4 | \$1,122,686.89 | | 4 \$1,122,686.89 |
| 31409JDV9 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,709,183.31 | 34.57% | 3 | \$413,386.72 | NA | 3 \$413,386.72 |
| | | Unavailable | 163 | \$31,621,909.60 | 65.43% | 1 | \$219,006.79 | NA | 1 \$219,006.79 |
| Total | | | 266 | \$48,331,092.91 | 100% | 4 | \$632,393.51 | | 4 \$632,393.51 |
| 31409JDW7 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,565,843.00 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$26,887,212.11 | 75.84% | 3 | \$528,376.49 | NA | 3 \$528,376.49 |
| Total | | | 210 | \$35,453,055.11 | 100% | 3 | \$528,376.49 | | 3 \$528,376.49 |
| 31409KLJ4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,989,570.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,989,570.02 | 100% | 0 | \$0.00 | | 0 |
| 31409KM46 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KM53 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$11,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$11,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMOV6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409KMX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$570,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$570,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KMY0 | | 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 |
| 31409KMZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNJ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNK9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$422,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$422,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNM5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNS2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KNX1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KPE1 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KPF8 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$11,665,003.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$11,665,003.79 | 100% | 0 | \$0.00 | | 0 |
| 31409KPG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KPR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$634,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$634,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ26 | | RED MORTGAGE CAPITAL, INC. | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQ75 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQK6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,770,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KQU4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409KRH2 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$10,290,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,290,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409T4G0 | | SUNTRUST MORTGAGE INC. | 13 | \$2,429,379.27 | 46.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 13 | \$2,799,311.21 | 53.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,228,690.48 | 100% | 0 | \$0.00 | | 0 |
| 31409T4H8 | | SUNTRUST MORTGAGE INC. | 55 | \$9,763,946.12 | 41.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,795,412.29 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$23,559,358.41 | 100% | 0 | \$0.00 | | 0 |
| 31409T4J4 | | SUNTRUST MORTGAGE INC. | 40 | \$6,752,364.87 | 33.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$13,451,934.96 | 66.58% | 1 | \$230,121.16 | NA | 0 |
| Total | | | 104 | \$20,204,299.83 | 100% | 1 | \$230,121.16 | | 0 |
| 31409T4K1 | | SUNTRUST MORTGAGE INC. | 3 | \$494,951.46 | 24.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,515,622.86 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,010,574.32 | 100% | 0 | \$0.00 | | 0 |
| 31409T4L9 | | SUNTRUST MORTGAGE INC. | 19 | \$3,695,736.78 | 38.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,838,823.04 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,534,559.82 | 100% | 0 | \$0.00 | | 0 |
| 31409T4M7 | | SUNTRUST MORTGAGE INC. | 55 | \$8,286,152.22 | 36.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,372,021.25 | 63.43% | 1 | \$45,639.45 | NA | 0 |
| Total | | | 137 | \$22,658,173.47 | 100% | 1 | \$45,639.45 | | 0 |
| 31409T4N5 | | SUNTRUST MORTGAGE INC. | 16 | \$1,564,206.51 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,202,107.32 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,766,313.83 | 100% | 0 | \$0.00 | | 0 |
| 31409T4P0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,130,401.95 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,952,933.43 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,083,335.38 | 100% | 0 | \$0.00 | | 0 |
| 31409T4Q8 | | SUNTRUST MORTGAGE INC. | 15 | \$2,455,939.00 | 34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,766,759.62 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,222,698.62 | 100% | 0 | \$0.00 | | 0 |
| 31409T4R6 | | SUNTRUST MORTGAGE INC. | 71 | \$11,232,760.48 | 27.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$30,207,188.74 | 72.89% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 233 | \$41,439,949.22 | 100% | 0 | \$0.00 | | 0 |
| 31409T4S4 | SUNTRUST MORTGAGE INC. | | 11 | \$1,566,326.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$9,457,997.87 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,024,323.87 | 100% | 0 | \$0.00 | | 0 |
| 31409T4T2 | SUNTRUST MORTGAGE INC. | | 5 | \$664,909.32 | 34.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,244,861.50 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,909,770.82 | 100% | 0 | \$0.00 | | 0 |
| 31409TQ27 | CITIMORTGAGE, INC. | | 4 | \$775,424.57 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,317,160.10 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,092,584.67 | 100% | 0 | \$0.00 | | 0 |
| 31409TQ35 | CITIMORTGAGE, INC. | | 2 | \$249,765.74 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,174,059.62 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,423,825.36 | 100% | 0 | \$0.00 | | 0 |
| 31409TQ43 | CITIMORTGAGE, INC. | | 1 | \$68,934.53 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,122,240.51 | 94.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,191,175.04 | 100% | 0 | \$0.00 | | 0 |
| 31409TQ50 | Unavailable | | 7 | \$1,188,760.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,188,760.45 | 100% | 0 | \$0.00 | | 0 |
| 31409TQ92 | CITIMORTGAGE, INC. | | 19 | \$1,298,633.69 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,797,942.69 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,096,576.38 | 100% | 0 | \$0.00 | | 0 |
| 31409TQZ4 | CITIMORTGAGE, INC. | | 2 | \$271,745.33 | 19.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,139,011.62 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,410,756.95 | 100% | 0 | \$0.00 | | 0 |
| 31409TR26 | CITIMORTGAGE, INC. | | 14 | \$4,006,196.26 | 50.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,879,294.73 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,885,490.99 | 100% | 0 | \$0.00 | | 0 |
| 31409TR34 | Unavailable | | 30 | \$7,815,281.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,815,281.98 | 100% | 0 | \$0.00 | | 0 |
| 31409TR59 | CITIMORTGAGE, INC. | | 17 | \$4,007,034.65 | 11.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$30,862,714.28 | 88.51% | 2 | \$445,143.48 | NA | 0 |
| Total | | | 146 | \$34,869,748.93 | 100% | 2 | \$445,143.48 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409TR67 | CITIMORTGAGE, INC. | 3 | \$623,800.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,842,005.09 | 88.59% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,465,805.09 | 100% | 0 | \$0.00 | | 0 |
| 31409TR75 | Unavailable | 20 | \$5,673,893.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,673,893.25 | 100% | 0 | \$0.00 | | 0 |
| 31409TR83 | CITIMORTGAGE, INC. | 15 | \$2,998,255.36 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$20,614,634.80 | 87.3% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$23,612,890.16 | 100% | 0 | \$0.00 | | 0 |
| 31409TR91 | CITIMORTGAGE, INC. | 43 | \$10,465,969.29 | 19.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$43,814,593.62 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$54,280,562.91 | 100% | 0 | \$0.00 | | 0 |
| 31409TRA8 | CITIMORTGAGE, INC. | 4 | \$382,611.50 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,299,512.01 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,682,123.51 | 100% | 0 | \$0.00 | | 0 |
| 31409TRB6 | Unavailable | 18 | \$3,424,961.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,424,961.23 | 100% | 0 | \$0.00 | | 0 |
| 31409TRC4 | CITIMORTGAGE, INC. | 4 | \$471,566.09 | 18.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,142,728.03 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,614,294.12 | 100% | 0 | \$0.00 | | 0 |
| 31409TRD2 | CITIMORTGAGE, INC. | 15 | \$972,630.95 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,958,454.58 | 66.82% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,931,085.53 | 100% | 0 | \$0.00 | | 0 |
| 31409TRE0 | CITIMORTGAGE, INC. | 68 | \$6,628,371.37 | 49.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,794,756.17 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,423,127.54 | 100% | 0 | \$0.00 | | 0 |
| 31409TRF7 | CITIMORTGAGE, INC. | 22 | \$2,560,735.32 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,724,791.72 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,285,527.04 | 100% | 0 | \$0.00 | | 0 |
| 31409TRG5 | CITIMORTGAGE, INC. | 4 | \$874,988.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$24,601,145.77 | 96.57% | 2 | \$643,619.35 | NA | 0 |
| Total | | 116 | \$25,476,133.77 | 100% | 2 | \$643,619.35 | | 0 |
| 31409TRH3 | CITIMORTGAGE, INC. | 207 | \$50,170,696.13 | 9.92% | 1 | \$301,111.80 | NA | 0 |
| | Unavailable | 1,728 | \$455,749,529.59 | 90.08% | 1 | \$121,482.22 | NA | 0 |
| Total | | 1,935 | \$505,920,225.72 | 100% | 2 | \$422,594.02 | | 0 |

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| 31409TRJ9 | CITIMORTGAGE, INC. | 32 | \$7,855,155.17 | 90.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$799,189.75 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,654,344.92 | 100% | 0 | \$0.00 | | 0 |
| 31409TRK6 | CITIMORTGAGE, INC. | 16 | \$3,947,297.68 | 36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,015,964.17 | 64% | 1 | \$145,328.78 | NA | 0 |
| Total | | 44 | \$10,963,261.85 | 100% | 1 | \$145,328.78 | | 0 |
| 31409TRL4 | CITIMORTGAGE, INC. | 95 | \$21,812,488.56 | 65.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$11,738,016.31 | 34.99% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$33,550,504.87 | 100% | 0 | \$0.00 | | 0 |
| 31409TRM2 | CITIMORTGAGE, INC. | 50 | \$3,201,949.56 | 21.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$11,602,373.45 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$14,804,323.01 | 100% | 0 | \$0.00 | | 0 |
| 31409TRN0 | CITIMORTGAGE, INC. | 43 | \$4,211,755.75 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$14,799,717.88 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$19,011,473.63 | 100% | 0 | \$0.00 | | 0 |
| 31409TRP5 | CITIMORTGAGE, INC. | 84 | \$9,947,460.71 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$29,808,768.77 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$39,756,229.48 | 100% | 0 | \$0.00 | | 0 |
| 31409TRQ3 | CITIMORTGAGE, INC. | 30 | \$7,380,294.38 | 30.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,598,455.10 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$23,978,749.48 | 100% | 0 | \$0.00 | | 0 |
| 31409TRR1 | CITIMORTGAGE, INC. | 84 | \$11,659,998.03 | 16.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 424 | \$58,378,524.93 | 83.35% | 4 | \$538,311.90 | NA | 0 |
| Total | | 508 | \$70,038,522.96 | 100% | 4 | \$538,311.90 | | 0 |
| 31409TRS9 | CITIMORTGAGE, INC. | 50 | \$8,194,621.47 | 14.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$48,039,646.82 | 85.43% | 2 | \$336,223.52 | NA | 0 |
| Total | | 346 | \$56,234,268.29 | 100% | 2 | \$336,223.52 | | 0 |
| 31409TRT7 | CITIMORTGAGE, INC. | 71 | \$18,363,398.57 | 8.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 706 | \$186,057,940.78 | 91.02% | 3 | \$883,132.05 | NA | 0 |
| Total | | 777 | \$204,421,339.35 | 100% | 3 | \$883,132.05 | | 0 |
| 31409TRU4 | CITIMORTGAGE, INC. | 67 | \$18,371,450.47 | 15.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$98,077,135.62 | 84.22% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$116,448,586.09 | 100% | 0 | \$0.00 | | 0 |

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| 31409TRV2 | | Unavailable | 4 | \$1,002,896.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,002,896.85 | 100% | 0 | \$0.00 | | 0 |
| 31409TRW0 | | CITIMORTGAGE, INC. | 3 | \$755,859.58 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,338,273.87 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,094,133.45 | 100% | 0 | \$0.00 | | 0 |
| 31409TRX8 | | CITIMORTGAGE, INC. | 4 | \$545,114.08 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,739,037.83 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,284,151.91 | 100% | 0 | \$0.00 | | 0 |
| 31409TRY6 | | CITIMORTGAGE, INC. | 42 | \$9,004,949.54 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 638 | \$169,171,534.26 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 680 | \$178,176,483.80 | 100% | 0 | \$0.00 | | 0 |
| 31409TRZ3 | | CITIMORTGAGE, INC. | 58 | \$13,694,944.67 | 15.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$74,915,038.50 | 84.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$88,609,983.17 | 100% | 0 | \$0.00 | | 0 |
| 31409TSA7 | | CITIMORTGAGE, INC. | 5 | \$1,252,863.58 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,314,597.80 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,567,461.38 | 100% | 0 | \$0.00 | | 0 |
| 31409TSB5 | | Unavailable | 17 | \$5,101,901.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,101,901.69 | 100% | 0 | \$0.00 | | 0 |
| 31409TSC3 | | CITIMORTGAGE, INC. | 1 | \$184,000.00 | 14.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,106,759.30 | 85.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,290,759.30 | 100% | 0 | \$0.00 | | 0 |
| 31409TSD1 | | CITIMORTGAGE, INC. | 6 | \$1,147,173.19 | 87.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$166,000.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,313,173.19 | 100% | 0 | \$0.00 | | 0 |
| 31409TSE9 | | CITIMORTGAGE, INC. | 9 | \$478,717.20 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$5,805,230.78 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$6,283,947.98 | 100% | 0 | \$0.00 | | 0 |
| 31409TSF6 | | CITIMORTGAGE, INC. | 10 | \$968,918.60 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$13,396,588.01 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$14,365,506.61 | 100% | 0 | \$0.00 | | 0 |
| 31409TSG4 | | CITIMORTGAGE, INC. | 13 | \$2,583,810.10 | 30.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,947,941.51 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,531,751.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31409TSH2 | CITIMORTGAGE, INC. | 63 | \$3,539,426.09 | 40.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$5,151,673.61 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$8,691,099.70 | 100% | 0 | \$0.00 | | 0 |
| 31409TSJ8 | CITIMORTGAGE, INC. | 28 | \$2,698,250.06 | 22.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,291,517.42 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$11,989,767.48 | 100% | 0 | \$0.00 | | 0 |
| 31409TSK5 | CITIMORTGAGE, INC. | 6 | \$1,113,021.61 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,588,683.98 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,701,705.59 | 100% | 0 | \$0.00 | | 0 |
| 31409TSL3 | CITIMORTGAGE, INC. | 6 | \$842,078.02 | 7.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$10,484,248.64 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,326,326.66 | 100% | 0 | \$0.00 | | 0 |
| 31409TSM1 | CITIMORTGAGE, INC. | 1 | \$160,200.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,323,762.54 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,483,962.54 | 100% | 0 | \$0.00 | | 0 |
| 31409TSN9 | CITIMORTGAGE, INC. | 2 | \$109,386.88 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$4,422,472.71 | 97.59% | 1 | \$45,924.08 | NA | 0 |
| Total | | 93 | \$4,531,859.59 | 100% | 1 | \$45,924.08 | | 0 |
| 31409TSP4 | Unavailable | 46 | \$4,272,814.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,272,814.71 | 100% | 0 | \$0.00 | | 0 |
| 31409TSS8 | CITIMORTGAGE, INC. | 13 | \$2,731,768.46 | 10% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$24,587,206.38 | 90% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$27,318,974.84 | 100% | 0 | \$0.00 | | 0 |
| 31409TST6 | CITIMORTGAGE, INC. | 2 | \$544,516.59 | 7.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,526,704.22 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,071,220.81 | 100% | 0 | \$0.00 | | 0 |
| 31409TSU3 | CITIMORTGAGE, INC. | 3 | \$643,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,764,370.73 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,407,370.73 | 100% | 0 | \$0.00 | | 0 |
| 31409TSV1 | Unavailable | 19 | \$5,420,963.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,420,963.16 | 100% | 0 | \$0.00 | | 0 |
| 31409TSW9 | CITIMORTGAGE, INC. | 11 | \$2,237,076.29 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$40,656,463.60 | 94.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 182 | \$42,893,539.89 | 100% | 0 | \$0.00 | | 0 |
| 31409TSX7 | | CITIMORTGAGE, INC. | 37 | \$8,510,835.13 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$68,481,002.46 | 88.95% | 2 | \$654,857.33 | NA | 0 |
| Total | | | 315 | \$76,991,837.59 | 100% | 2 | \$654,857.33 | | 0 |
| 31409TYG7 | | CCO MORTGAGE CORPORATION | 37 | \$4,076,543.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,076,543.62 | 100% | 0 | \$0.00 | | 0 |
| 31409TYH5 | | CCO MORTGAGE CORPORATION | 65 | \$9,949,669.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,949,669.37 | 100% | 0 | \$0.00 | | 0 |
| 31409TYV4 | | CCO MORTGAGE CORPORATION | 20 | \$4,659,178.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,659,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZV3 | | CCO MORTGAGE CORPORATION | 46 | \$9,733,584.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,733,584.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U2U8 | | Unavailable | 20 | \$5,809,519.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,809,519.85 | 100% | 0 | \$0.00 | | 0 |
| 31409U2V6 | | Unavailable | 23 | \$4,875,296.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,875,296.74 | 100% | 0 | \$0.00 | | 0 |
| 31409U2W4 | | Unavailable | 34 | \$5,943,484.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,943,484.19 | 100% | 0 | \$0.00 | | 0 |
| 31409U2X2 | | IRWIN MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$16,435,205.73 | 97.53% | 1 | \$153,421.77 | NA | 0 |
| Total | | | 97 | \$16,852,205.73 | 100% | 1 | \$153,421.77 | | 0 |
| 31409U2Y0 | | Unavailable | 65 | \$11,275,449.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,275,449.30 | 100% | 0 | \$0.00 | | 0 |
| 31409U2Z7 | | Unavailable | 70 | \$14,993,744.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,993,744.13 | 100% | 0 | \$0.00 | | 0 |
| 31409U3A1 | | Unavailable | 46 | \$6,266,286.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,266,286.50 | 100% | 0 | \$0.00 | | 0 |
| 31409U3B9 | | | 1 | \$54,954.91 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 46 | \$6,454,226.25 | 99.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$6,509,181.16 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3C7 | | IRWIN MORTGAGE CORPORATION | 1 | \$109,507.90 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$5,221,744.65 | 97.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,331,252.55 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3D5 | | IRWIN MORTGAGE CORPORATION | 1 | \$101,726.17 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$5,006,928.81 | 98.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,108,654.98 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3E3 | | Unavailable | 15 | \$2,342,094.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,342,094.09 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3F0 | | Unavailable | 33 | \$3,882,383.22 | 100% | 1 | \$38,488.82 | NA | 1 | \$38,488.82 |
| Total | | | 33 | \$3,882,383.22 | 100% | 1 | \$38,488.82 | | 1 | \$38,488.82 |
| 31409U3G8 | | Unavailable | 25 | \$2,550,701.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,550,701.54 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3H6 | | Unavailable | 68 | \$4,313,147.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$4,313,147.48 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3J2 | | Unavailable | 55 | \$5,389,882.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$5,389,882.03 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3K9 | | IRWIN MORTGAGE CORPORATION | 1 | \$110,912.10 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$5,988,472.80 | 98.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$6,099,384.90 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3L7 | | Unavailable | 120 | \$23,479,998.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$23,479,998.05 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3M5 | | IRWIN MORTGAGE CORPORATION | 3 | \$670,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 138 | \$27,060,847.88 | 97.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 141 | \$27,731,097.88 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3N3 | | IRWIN MORTGAGE CORPORATION | 1 | \$209,691.09 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 136 | \$29,446,305.00 | 99.29% | 1 | \$217,741.60 | NA | 1 | \$217,741.60 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 137 | \$29,655,996.09 | 100% | 1 | \$217,741.60 | | 1 | \$217,741.60 |
| 31409U3P8 | Unavailable | | 58 | \$12,266,603.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$12,266,603.49 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3Q6 | Unavailable | | 47 | \$7,500,054.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,500,054.34 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3S2 | Unavailable | | 13 | \$1,537,587.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,537,587.88 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3T0 | Unavailable | | 19 | \$2,691,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,691,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3U7 | Unavailable | | 31 | \$1,840,864.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$1,840,864.36 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3V5 | Unavailable | | 18 | \$1,754,113.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,754,113.04 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3W3 | Unavailable | | 19 | \$1,199,726.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,199,726.65 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3X1 | Unavailable | | 34 | \$3,406,309.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,406,309.40 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3Y9 | Unavailable | | 17 | \$1,199,239.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,199,239.74 | 100% | 0 | \$0.00 | | 0 | |
| 31409U3Z6 | Unavailable | | 33 | \$3,226,224.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,226,224.99 | 100% | 0 | \$0.00 | | 0 | |
| 31409U4A0 | Unavailable | | 81 | \$17,777,729.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$17,777,729.19 | 100% | 0 | \$0.00 | | 0 | |
| 31409U4B8 | Unavailable | | 37 | \$5,760,179.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,760,179.43 | 100% | 0 | \$0.00 | | 0 | |
| 31409U4C6 | Unavailable | | 80 | \$14,793,575.00 | 100% | 1 | \$233,013.89 | NA | 0 | |
| Total | | | 80 | \$14,793,575.00 | 100% | 1 | \$233,013.89 | | 0 | |
| 31409U4D4 | IRWIN MORTGAGE CORPORATION | | 1 | \$133,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 91 | \$16,908,300.76 | 99.22% | 1 | \$222,441.09 | NA | 0 | |
| Total | | | 92 | \$17,041,300.76 | 100% | 1 | \$222,441.09 | | 0 | |

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| 31409U4E2 | Unavailable | 96 | \$20,487,934.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$20,487,934.29 | 100% | 0 | \$0.00 | | 0 |
| 31409U4F9 | Unavailable | 89 | \$19,474,813.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,474,813.67 | 100% | 0 | \$0.00 | | 0 |
| 31409U4G7 | Unavailable | 37 | \$5,383,192.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,383,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U4H5 | Unavailable | 106 | \$20,036,673.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$20,036,673.81 | 100% | 0 | \$0.00 | | 0 |
| 31409U4J1 | Unavailable | 56 | \$9,336,756.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,336,756.22 | 100% | 0 | \$0.00 | | 0 |
| 31409U4K8 | Unavailable | 35 | \$7,333,256.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,333,256.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U4L6 | Unavailable | 28 | \$4,556,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,556,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31409U4M4 | IRWIN MORTGAGE CORPORATION | 2 | \$152,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,490,113.64 | 96.72% | 1 | \$145,786.61 | NA | 0 |
| Total | | 39 | \$4,642,613.64 | 100% | 1 | \$145,786.61 | | 0 |
| 31409U4N2 | Unavailable | 25 | \$2,801,420.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,801,420.45 | 100% | 0 | \$0.00 | | 0 |
| 31409UEX9 | CHASE HOME FINANCE | 31 | \$6,015,577.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,015,577.68 | 100% | 0 | \$0.00 | | 0 |
| 31409URS6 | CITIMORTGAGE, INC. | 6 | \$1,046,586.01 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,746,664.70 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,793,250.71 | 100% | 0 | \$0.00 | | 0 |
| 31409URT4 | CITIMORTGAGE, INC. | 12 | \$2,752,618.82 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,424,155.92 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,176,774.74 | 100% | 0 | \$0.00 | | 0 |
| 31409US55 | Unavailable | 84 | \$17,456,207.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,456,207.39 | 100% | 0 | \$0.00 | | 0 |
| 31409US71 | CITIMORTGAGE, INC. | 19 | \$3,595,420.82 | 45.24% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 21 | \$4,352,357.72 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,947,778.54 | 100% | 0 | \$0.00 | | 0 |
| 31409UT21 | | Unavailable | 32 | \$8,429,170.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,429,170.65 | 100% | 0 | \$0.00 | | 0 |
| 31409UT39 | | Unavailable | 24 | \$7,154,475.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,154,475.31 | 100% | 0 | \$0.00 | | 0 |
| 31409UT47 | | CITIMORTGAGE, INC. | 29 | \$6,233,149.26 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,562,564.73 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,795,713.99 | 100% | 0 | \$0.00 | | 0 |
| 31409UT62 | | CITIMORTGAGE, INC. | 4 | \$1,072,353.57 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$31,988,130.34 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$33,060,483.91 | 100% | 0 | \$0.00 | | 0 |
| 31409UT70 | | CITIMORTGAGE, INC. | 12 | \$2,785,185.46 | 26.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,822,192.49 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,607,377.95 | 100% | 0 | \$0.00 | | 0 |
| 31409UT88 | | Unavailable | 86 | \$22,271,628.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$22,271,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31409UT96 | | Unavailable | 136 | \$34,654,271.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$34,654,271.01 | 100% | 0 | \$0.00 | | 0 |
| 31409UTD7 | | Unavailable | 119 | \$25,494,743.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,494,743.19 | 100% | 0 | \$0.00 | | 0 |
| 31409UTV7 | | CITIMORTGAGE, INC. | 4 | \$1,216,461.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,649,796.12 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,866,257.12 | 100% | 0 | \$0.00 | | 0 |
| 31409UTW5 | | CITIMORTGAGE, INC. | 29 | \$6,604,032.27 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,432,798.95 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,036,831.22 | 100% | 0 | \$0.00 | | 0 |
| 31409UTX3 | | CITIMORTGAGE, INC. | 30 | \$4,721,831.53 | 45.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,619,831.87 | 54.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$10,341,663.40 | 100% | 0 | \$0.00 | | 0 |
| 31409UTY1 | | Unavailable | 49 | \$10,867,060.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,867,060.29 | 100% | 0 | \$0.00 | | 0 |

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| 31409UTZ8 | | Unavailable | 310 | \$75,582,456.78 | 100% | 1 | \$279,053.70 | NA | 0 |
| Total | | | 310 | \$75,582,456.78 | 100% | 1 | \$279,053.70 | | 0 |
| 31409UUA1 | | CITIMORTGAGE, INC. | 11 | \$2,522,269.18 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$12,489,147.17 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,011,416.35 | 100% | 0 | \$0.00 | | 0 |
| 31409UUB9 | | Unavailable | 155 | \$36,948,369.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$36,948,369.53 | 100% | 0 | \$0.00 | | 0 |
| 31409UUC7 | | Unavailable | 138 | \$36,060,992.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$36,060,992.83 | 100% | 0 | \$0.00 | | 0 |
| 31409UUG8 | | Unavailable | 57 | \$14,386,837.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,386,837.37 | 100% | 0 | \$0.00 | | 0 |
| 31409V6V0 | | SUNTRUST MORTGAGE INC. | 15 | \$4,215,473.42 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,736,549.38 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$17,952,022.80 | 100% | 0 | \$0.00 | | 0 |
| 31409V6W8 | | SUNTRUST MORTGAGE INC. | 26 | \$6,425,856.33 | 46.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,333,270.86 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,759,127.19 | 100% | 0 | \$0.00 | | 0 |
| 31409V6X6 | | SUNTRUST MORTGAGE INC. | 75 | \$16,806,280.29 | 51.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$16,097,539.46 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$32,903,819.75 | 100% | 0 | \$0.00 | | 0 |
| 31409V6Y4 | | SUNTRUST MORTGAGE INC. | 69 | \$16,042,808.57 | 39.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$24,654,714.94 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$40,697,523.51 | 100% | 0 | \$0.00 | | 0 |
| 31409V6Z1 | | SUNTRUST MORTGAGE INC. | 60 | \$3,590,870.80 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,140,555.68 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$9,731,426.48 | 100% | 0 | \$0.00 | | 0 |
| 31409V7A5 | | SUNTRUST MORTGAGE INC. | 44 | \$8,924,554.49 | 25.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$26,148,803.19 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$35,073,357.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409V7B3 | | SUNTRUST MORTGAGE INC. | 45 | \$8,447,016.74 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$17,497,822.83 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,944,839.57 | 100% | 0 | \$0.00 | | 0 |
| 31409V7C1 | | SUNTRUST MORTGAGE INC. | 33 | \$8,452,198.29 | 35.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,084,890.30 | 64.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$23,537,088.59 | 100% | 0 | \$0.00 | | 0 |
| 31409V7E7 | | SUNTRUST MORTGAGE INC. | 51 | \$11,186,949.42 | 45.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,500,556.68 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$24,687,506.10 | 100% | 0 | \$0.00 | | 0 |
| 31409V7F4 | | SUNTRUST MORTGAGE INC. | 37 | \$6,378,322.57 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$27,273,883.19 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$33,652,205.76 | 100% | 0 | \$0.00 | | 0 |
| 31409V7G2 | | SUNTRUST MORTGAGE INC. | 49 | \$8,505,091.82 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,457,408.61 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,962,500.43 | 100% | 0 | \$0.00 | | 0 |
| 31409V7H0 | | SUNTRUST MORTGAGE INC. | 23 | \$6,296,451.29 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,221,653.76 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$17,518,105.05 | 100% | 0 | \$0.00 | | 0 |
| 31409V7J6 | | SUNTRUST MORTGAGE INC. | 45 | \$2,965,166.56 | 41.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,204,787.76 | 58.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,169,954.32 | 100% | 0 | \$0.00 | | 0 |
| 31409V7K3 | | SUNTRUST MORTGAGE INC. | 45 | \$4,410,052.68 | 49.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,577,214.95 | 50.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,987,267.63 | 100% | 0 | \$0.00 | | 0 |
| 31409V7L1 | | SUNTRUST MORTGAGE INC. | 54 | \$5,213,844.96 | 33.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,180,584.52 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,394,429.48 | 100% | 0 | \$0.00 | | 0 |
| 31409V7M9 | | SUNTRUST | 44 | \$7,183,347.13 | 45.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 52 | \$8,478,097.57 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,661,444.70 | 100% | 0 | \$0.00 | | 0 |
| 31409VEJ8 | | SUNTRUST MORTGAGE INC. | 30 | \$7,412,617.33 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,097,620.55 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$27,510,237.88 | 100% | 0 | \$0.00 | | 0 |
| 31409VEK5 | | SUNTRUST MORTGAGE INC. | 54 | \$13,379,548.35 | 52.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,169,624.48 | 47.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,549,172.83 | 100% | 0 | \$0.00 | | 0 |
| 31409VF32 | | FREEDOM MORTGAGE CORP. | 6 | \$1,039,776.43 | 83.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,886.19 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,249,662.62 | 100% | 0 | \$0.00 | | 0 |
| 31409VF40 | | FREEDOM MORTGAGE CORP. | 6 | \$893,000.00 | 66.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$451,000.00 | 33.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,344,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VF57 | | FREEDOM MORTGAGE CORP. | 4 | \$628,520.00 | 47.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$698,000.00 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,326,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VF73 | | FREEDOM MORTGAGE CORP. | 7 | \$855,500.00 | 61.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$546,100.00 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,401,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VF99 | | FREEDOM MORTGAGE CORP. | 7 | \$1,417,100.00 | 59.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$975,000.00 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,392,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VGP2 | | SUNTRUST MORTGAGE INC. | 88 | \$12,499,628.39 | 55.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,059,149.93 | 44.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$22,558,778.32 | 100% | 0 | \$0.00 | | 0 |
| 31409VGQ0 | | SUNTRUST MORTGAGE INC. | 113 | \$7,045,572.85 | 59.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 73 | \$4,755,952.97 | 40.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$11,801,525.82 | 100% | 0 | \$0.00 | | 0 | |
| 31409VGR8 | | SUNTRUST MORTGAGE INC. | 101 | \$18,528,264.12 | 49.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$19,087,881.90 | 50.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$37,616,146.02 | 100% | 0 | \$0.00 | | 0 | |
| 31409VGS6 | | SUNTRUST MORTGAGE INC. | 99 | \$15,964,479.05 | 49.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$16,601,771.22 | 50.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 193 | \$32,566,250.27 | 100% | 0 | \$0.00 | | 0 | |
| 31409VGT4 | | SUNTRUST MORTGAGE INC. | 35 | \$3,255,240.69 | 35.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$5,822,722.76 | 64.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$9,077,963.45 | 100% | 0 | \$0.00 | | 0 | |
| 31409VGU1 | | SUNTRUST MORTGAGE INC. | 4 | \$493,343.29 | 21.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,842,963.85 | 78.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,336,307.14 | 100% | 0 | \$0.00 | | 0 | |
| 31409VGV9 | | SUNTRUST MORTGAGE INC. | 34 | \$6,153,181.33 | 56.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,750,235.53 | 43.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$10,903,416.86 | 100% | 0 | \$0.00 | | 0 | |
| 31409VGW7 | | SUNTRUST MORTGAGE INC. | 8 | \$848,291.50 | 42.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,170,489.17 | 57.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,018,780.67 | 100% | 0 | \$0.00 | | 0 | |
| 31409VHZ9 | | SUNTRUST MORTGAGE INC. | 23 | \$5,309,036.39 | 33.48% | 1 | \$148,384.00 | NA | 1 | \$148,384.00 |
| | | Unavailable | 42 | \$10,547,943.89 | 66.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$15,856,980.28 | 100% | 1 | \$148,384.00 | | 1 | \$148,384.00 |
| 31409VJY0 | | SUNTRUST MORTGAGE INC. | 43 | \$8,243,781.95 | 34.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$15,687,157.05 | 65.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$23,930,939.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409VMD2 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$647,800.00 | 12.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 31 | \$4,352,543.46 | 87.04% | 1 | \$140,411.81 | NA | 1 | \$140,411.81 |
| Total | | | 36 | \$5,000,343.46 | 100% | 1 | \$140,411.81 | | 1 | \$140,411.81 |
| 31409VME0 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$820,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,179,871.73 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,999,871.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VMF7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$397,400.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,602,999.00 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,000,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN25 | | CHASE HOME FINANCE | 125 | \$16,203,198.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,203,198.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN33 | | CHASE HOME FINANCE | 16 | \$1,072,693.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,072,693.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN41 | | CHASE HOME FINANCE | 21 | \$1,758,234.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,758,234.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN58 | | CHASE HOME FINANCE | 56 | \$5,519,616.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,519,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN66 | | CHASE HOME FINANCE | 37 | \$4,540,960.08 | 100% | 1 | \$93,250.28 | NA | 1 | \$93,250.28 |
| Total | | | 37 | \$4,540,960.08 | 100% | 1 | \$93,250.28 | | 1 | \$93,250.28 |
| 31409VN74 | | CHASE HOME FINANCE | 8 | \$2,099,977.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,099,977.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN82 | | CHASE HOME FINANCE | 33 | \$5,999,566.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,999,566.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409VN90 | | CHASE HOME FINANCE | 9 | \$1,591,968.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,591,968.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VNX7 | | CHASE HOME FINANCE | 6 | \$1,008,279.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,279.43 | 100% | 0 | \$0.00 | | 0 |
| 31409VNZ2 | | CHASE HOME FINANCE | 49 | \$3,452,563.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,452,563.58 | 100% | 0 | \$0.00 | | 0 |
| 31409VPA5 | | CHASE HOME FINANCE | 26 | \$5,440,486.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,440,486.57 | 100% | 0 | \$0.00 | | 0 |
| 31409VQY2 | | WASHINGTON MUTUAL BANK | 2 | \$536,258.66 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$498,146.01 | 48.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,034,404.67 | 100% | 0 | \$0.00 | | 0 |
| 31409VVW0 | | CHASE HOME FINANCE | 13 | \$3,551,898.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,551,898.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VVX8 | | CHASE HOME FINANCE | 10 | \$2,311,177.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,311,177.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VVY6 | | CHASE HOME FINANCE | 8 | \$1,615,859.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,615,859.56 | 100% | 0 | \$0.00 | | 0 |
| 31409VVZ3 | | CHASE HOME FINANCE | 5 | \$1,479,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,479,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VX73 | | GMAC MORTGAGE CORPORATION | 86 | \$16,324,448.40 | 54.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,685,025.69 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$30,009,474.09 | 100% | 0 | \$0.00 | | 0 |
| 31409VYH0 | | GMAC MORTGAGE CORPORATION | 51 | \$10,296,596.41 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$14,731,102.92 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,027,699.33 | 100% | 0 | \$0.00 | | 0 |
| 31409VYJ6 | | GMAC MORTGAGE CORPORATION | 91 | \$20,240,222.95 | 46.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$23,648,261.85 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$43,888,484.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409VYK3 | GMAC MORTGAGE CORPORATION | 28 | \$5,322,947.72 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,668,118.32 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,991,066.04 | 100% | 0 | \$0.00 | | 0 |
| 31409VYL1 | GMAC MORTGAGE CORPORATION | 84 | \$19,548,281.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$19,548,281.97 | 100% | 0 | \$0.00 | | 0 |
| 31409VYM9 | GMAC MORTGAGE CORPORATION | 11 | \$1,117,891.80 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,714,508.45 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,832,400.25 | 100% | 0 | \$0.00 | | 0 |
| 31409VYN7 | GMAC MORTGAGE CORPORATION | 24 | \$3,152,910.46 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,147,533.99 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$18,300,444.45 | 100% | 0 | \$0.00 | | 0 |
| 31409VYP2 | GMAC MORTGAGE CORPORATION | 2 | \$123,050.00 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,994,477.93 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,117,527.93 | 100% | 0 | \$0.00 | | 0 |
| 31409VYQ0 | GMAC MORTGAGE CORPORATION | 19 | \$4,602,784.27 | 30.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,284,140.61 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,886,924.88 | 100% | 0 | \$0.00 | | 0 |
| 31409VYR8 | GMAC MORTGAGE CORPORATION | 4 | \$792,259.90 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,752,355.81 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,544,615.71 | 100% | 0 | \$0.00 | | 0 |
| 31409VYS6 | GMAC MORTGAGE CORPORATION | 62 | \$4,238,023.91 | 35.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$7,790,871.49 | 64.77% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$12,028,895.40 | 100% | 0 | \$0.00 | | 0 |
| 31409VYT4 | GMAC MORTGAGE CORPORATION | 31 | \$8,547,997.44 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$40,414,349.23 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$48,962,346.67 | 100% | 0 | \$0.00 | | 0 |
| 31409VYU1 | GMAC MORTGAGE | 18 | \$3,865,407.00 | 14.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 94 | \$22,441,559.95 | 85.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$26,306,966.95 | 100% | 0 | \$0.00 | | 0 |
| 31409VYV9 | | GMAC MORTGAGE CORPORATION | 67 | \$6,711,087.02 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$15,342,149.75 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$22,053,236.77 | 100% | 0 | \$0.00 | | 0 |
| 31409VYW7 | | GMAC MORTGAGE CORPORATION | 55 | \$7,061,736.88 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,253,255.81 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,314,992.69 | 100% | 0 | \$0.00 | | 0 |
| 31409W2A8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,026,407.38 | 10.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,973,898.27 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,305.65 | 100% | 0 | \$0.00 | | 0 |
| 31409W2B6 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,288,154.18 | 52.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,711,803.09 | 47.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,999,957.27 | 100% | 0 | \$0.00 | | 0 |
| 31409W2C4 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$7,460,914.70 | 74.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,538,616.21 | 25.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,999,530.91 | 100% | 0 | \$0.00 | | 0 |
| 31409W2D2 | | Unavailable | 10 | \$2,000,172.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,172.20 | 100% | 0 | \$0.00 | | 0 |
| 31409W2E0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,185,824.28 | 43.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,814,079.74 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,999,904.02 | 100% | 0 | \$0.00 | | 0 |
| 31409W2F7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$765,504.54 | 76.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$234,817.89 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,322.43 | 100% | 0 | \$0.00 | | 0 |
| 31409W2G5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,243,970.10 | 42.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,756,500.00 | 57.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,470.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409W2H3 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,045,628.23 | 80.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$954,511.08 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,139.31 | 100% | 0 | \$0.00 | | 0 |
| 31409W2J9 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,613,082.04 | 36.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,387,362.50 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,000,444.54 | 100% | 0 | \$0.00 | | 0 |
| 31409W2K6 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,795,127.61 | 83.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$353,500.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,148,627.61 | 100% | 0 | \$0.00 | | 0 |
| 31409W2L4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,090,425.00 | 33.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,910,048.54 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$15,000,473.54 | 100% | 0 | \$0.00 | | 0 |
| 31409W2M2 | Unavailable | 17 | \$3,999,937.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,999,937.49 | 100% | 0 | \$0.00 | | 0 |
| 31409W2P5 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,734,500.00 | 74.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,267,000.00 | 25.33% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,001,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W2Q3 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,371,880.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,628,899.43 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$10,000,779.43 | 100% | 0 | \$0.00 | | 0 |
| 31409W2R1 | Unavailable | 14 | \$3,000,355.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,355.95 | 100% | 0 | \$0.00 | | 0 |
| 31409W2S9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,637,032.45 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,363,024.42 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,000,056.87 | 100% | 0 | \$0.00 | | 0 |
| 31409W2U4 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,986,410.00 | 74.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,013,400.00 | 25.34% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,999,810.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409W2V2 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,027,000.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,973,061.45 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,000,061.45 | 100% | 0 | \$0.00 | | 0 |
| 31409W2W0 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$948,550.00 | 49.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$979,850.00 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,928,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W2X8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$677,540.00 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$964,055.60 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,641,595.60 | 100% | 0 | \$0.00 | | 0 |
| 31409W2Y6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,524,750.00 | 76.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$475,125.05 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,999,875.05 | 100% | 0 | \$0.00 | | 0 |
| 31409W2Z3 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,089,949.25 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,860,784.42 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,950,733.67 | 100% | 0 | \$0.00 | | 0 |
| 31409W3A7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$35,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,835,478.59 | 98.1% | 2 | \$107,228.28 | NA | 2 |
| Total | | 32 | \$1,871,078.59 | 100% | 2 | \$107,228.28 | | 2 |
| 31409W3B5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$92,310.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,907,759.07 | 98.15% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,000,069.07 | 100% | 0 | \$0.00 | | 0 |
| 31409W3C3 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,148,902.39 | 34.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,850,400.87 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,999,303.26 | 100% | 0 | \$0.00 | | 0 |
| 31409W4U2 | U.S. BANK N.A. | 1 | \$95,045.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$95,045.67 | 100% | 0 | \$0.00 | | 0 |
| 31409W4V0 | U.S. BANK N.A. | 3 | \$377,910.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$377,910.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31409W4W8 | U.S. BANK N.A. | 1 | \$107,104.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$107,104.86 | 100% | 0 | \$0.00 | | 0 |
| 31409W5H0 | U.S. BANK N.A. | 2 | \$204,453.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$204,453.26 | 100% | 0 | \$0.00 | | 0 |
| 31409W5J6 | U.S. BANK N.A. | 8 | \$835,520.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$835,520.03 | 100% | 0 | \$0.00 | | 0 |
| 31409W5K3 | U.S. BANK N.A. | 18 | \$2,014,946.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,014,946.39 | 100% | 0 | \$0.00 | | 0 |
| 31409W5L1 | U.S. BANK N.A. | 1 | \$121,458.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$121,458.40 | 100% | 0 | \$0.00 | | 0 |
| 31409W5M9 | U.S. BANK N.A. | 1 | \$117,942.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$117,942.51 | 100% | 0 | \$0.00 | | 0 |
| 31409W5N7 | U.S. BANK N.A. | 9 | \$869,116.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$869,116.73 | 100% | 0 | \$0.00 | | 0 |
| 31409W5P2 | U.S. BANK N.A. | 60 | \$6,762,637.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$6,762,637.53 | 100% | 0 | \$0.00 | | 0 |
| 31409W5Q0 | U.S. BANK N.A. | 2 | \$215,003.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$215,003.81 | 100% | 0 | \$0.00 | | 0 |
| 31409W5R8 | U.S. BANK N.A. | 2 | \$211,141.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$211,141.11 | 100% | 0 | \$0.00 | | 0 |
| 31409W5S6 | U.S. BANK N.A. | 5 | \$405,916.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$405,916.53 | 100% | 0 | \$0.00 | | 0 |
| 31409W5V9 | U.S. BANK N.A. | 3 | \$259,096.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$259,096.23 | 100% | 0 | \$0.00 | | 0 |
| 31409W5W7 | U.S. BANK N.A. | 6 | \$537,232.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$537,232.81 | 100% | 0 | \$0.00 | | 0 |
| 31409W5X5 | U.S. BANK N.A. | 3 | \$430,161.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$430,161.67 | 100% | 0 | \$0.00 | | 0 |
| 31409W5Y3 | U.S. BANK N.A. | 3 | \$412,376.20 | 100% | 1 | \$153,178.36 | NA | 1 |
| Total | | 3 | \$412,376.20 | 100% | 1 | \$153,178.36 | | 1 |

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| 31409W5Z0 | U.S. BANK N.A. | 1 | \$99,341.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$99,341.14 | 100% | 0 | \$0.00 | | 0 |
| 31409W6A4 | U.S. BANK N.A. | 2 | \$225,433.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$225,433.78 | 100% | 0 | \$0.00 | | 0 |
| 31409W6B2 | U.S. BANK N.A. | 2 | \$262,824.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$262,824.88 | 100% | 0 | \$0.00 | | 0 |
| 31409W6E6 | U.S. BANK N.A. | 1 | \$90,449.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$90,449.64 | 100% | 0 | \$0.00 | | 0 |
| 31409W6H9 | U.S. BANK N.A. | 7 | \$569,464.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$569,464.56 | 100% | 0 | \$0.00 | | 0 |
| 31409W6J5 | U.S. BANK N.A. | 4 | \$302,589.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$302,589.53 | 100% | 0 | \$0.00 | | 0 |
| 31409W6K2 | U.S. BANK N.A. | 5 | \$500,980.51 | 100% | 1 | \$116,562.69 | NA | 1 |
| Total | | 5 | \$500,980.51 | 100% | 1 | \$116,562.69 | | 1 |
| 31409W6L0 | U.S. BANK N.A. | 4 | \$375,016.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$375,016.34 | 100% | 0 | \$0.00 | | 0 |
| 31409W6N6 | U.S. BANK N.A. | 18 | \$1,146,245.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,146,245.31 | 100% | 0 | \$0.00 | | 0 |
| 31409W6P1 | U.S. BANK N.A. | 3 | \$262,764.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$262,764.86 | 100% | 0 | \$0.00 | | 0 |
| 31409W6R7 | U.S. BANK N.A. | 6 | \$746,031.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$746,031.17 | 100% | 0 | \$0.00 | | 0 |
| 31409W6S5 | U.S. BANK N.A. | 1 | \$95,548.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$95,548.34 | 100% | 0 | \$0.00 | | 0 |
| 31409W6T3 | U.S. BANK N.A. | 52 | \$5,618,230.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,618,230.99 | 100% | 0 | \$0.00 | | 0 |
| 31409W6U0 | U.S. BANK N.A. | 34 | \$3,819,142.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,819,142.74 | 100% | 0 | \$0.00 | | 0 |
| 31409W6V8 | U.S. BANK N.A. | 17 | \$1,688,585.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,688,585.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409W6W6 | U.S. BANK N.A. | 5 | \$337,941.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$337,941.53 | 100% | 0 | \$0.00 | | 0 |
| 31409W6Y2 | U.S. BANK N.A. | 1 | \$115,975.06 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,216,144.89 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,332,119.95 | 100% | 0 | \$0.00 | | 0 |
| 31409W6Z9 | U.S. BANK N.A. | 2 | \$259,319.86 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,086,631.66 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,345,951.52 | 100% | 0 | \$0.00 | | 0 |
| 31409W7A3 | U.S. BANK N.A. | 7 | \$1,115,849.41 | 9.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,606,887.92 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,722,737.33 | 100% | 0 | \$0.00 | | 0 |
| 31409W7C9 | U.S. BANK N.A. | 4 | \$391,753.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$391,753.17 | 100% | 0 | \$0.00 | | 0 |
| 31409W7D7 | U.S. BANK N.A. | 3 | \$301,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$301,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W7E5 | U.S. BANK N.A. | 1 | \$115,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31409W7F2 | U.S. BANK N.A. | 3 | \$276,222.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$276,222.32 | 100% | 0 | \$0.00 | | 0 |
| 31409W7G0 | U.S. BANK N.A. | 2 | \$248,728.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$248,728.50 | 100% | 0 | \$0.00 | | 0 |
| 31409W7M7 | U.S. BANK N.A. | 14 | \$1,024,577.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,024,577.71 | 100% | 0 | \$0.00 | | 0 |
| 31409WA27 | SUNTRUST MORTGAGE INC. | 67 | \$12,686,838.87 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$26,613,158.05 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$39,299,996.92 | 100% | 0 | \$0.00 | | 0 |
| 31409WA35 | SUNTRUST MORTGAGE INC. | 74 | \$4,879,908.81 | 38.25% | 1 | \$55,504.36 | NA | 0 |
| | Unavailable | 118 | \$7,876,557.55 | 61.75% | 1 | \$59,637.69 | NA | 1 |
| Total | | 192 | \$12,756,466.36 | 100% | 2 | \$115,142.05 | | 1 |
| 31409WA43 | SUNTRUST MORTGAGE INC. | 53 | \$5,179,152.76 | 44.81% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 64 | \$6,379,477.09 | 55.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$11,558,629.85 | 100% | 0 | \$0.00 | | 0 |
| 31409WA50 | | SUNTRUST MORTGAGE INC. | 31 | \$3,658,090.40 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$6,472,994.17 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,131,084.57 | 100% | 0 | \$0.00 | | 0 |
| 31409WA68 | | SUNTRUST MORTGAGE INC. | 73 | \$10,051,872.56 | 41.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,924,094.64 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$23,975,967.20 | 100% | 0 | \$0.00 | | 0 |
| 31409WA76 | | SUNTRUST MORTGAGE INC. | 67 | \$10,881,477.10 | 42.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$14,619,700.54 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$25,501,177.64 | 100% | 0 | \$0.00 | | 0 |
| 31409WA84 | | SUNTRUST MORTGAGE INC. | 53 | \$14,062,848.72 | 40.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$20,875,610.94 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$34,938,459.66 | 100% | 0 | \$0.00 | | 0 |
| 31409WA92 | | SUNTRUST MORTGAGE INC. | 69 | \$17,662,831.61 | 33.88% | 1 | \$346,429.20 | NA | 0 |
| | | Unavailable | 130 | \$34,475,340.78 | 66.12% | 2 | \$652,251.56 | NA | 0 |
| Total | | | 199 | \$52,138,172.39 | 100% | 3 | \$998,680.76 | | 0 |
| 31409WAA9 | | SUNTRUST MORTGAGE INC. | 76 | \$14,432,110.35 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$55,095,816.25 | 79.24% | 1 | \$228,441.84 | NA | 0 |
| Total | | | 333 | \$69,527,926.60 | 100% | 1 | \$228,441.84 | | 0 |
| 31409WAB7 | | SUNTRUST MORTGAGE INC. | 82 | \$15,121,846.25 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$37,437,893.43 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$52,559,739.68 | 100% | 0 | \$0.00 | | 0 |
| 31409WAC5 | | SUNTRUST MORTGAGE INC. | 85 | \$19,216,099.34 | 32.15% | 1 | \$287,894.50 | NA | 0 |
| | | Unavailable | 169 | \$40,558,627.10 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$59,774,726.44 | 100% | 1 | \$287,894.50 | | 0 |
| 31409WAD3 | | SUNTRUST MORTGAGE INC. | 28 | \$1,936,756.65 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$5,037,062.84 | 72.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 100 | \$6,973,819.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WAE1 | | SUNTRUST MORTGAGE INC. | 107 | \$26,915,404.10 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 209 | \$53,261,627.10 | 66.43% | 1 | \$268,691.43 | NA | 0 |
| Total | | | 316 | \$80,177,031.20 | 100% | 1 | \$268,691.43 | | 0 |
| 31409WAF8 | | SUNTRUST MORTGAGE INC. | 50 | \$8,138,272.80 | 39.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,575,805.89 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$20,714,078.69 | 100% | 0 | \$0.00 | | 0 |
| 31409WAG6 | | SUNTRUST MORTGAGE INC. | 128 | \$33,502,861.14 | 56.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$25,989,052.97 | 43.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$59,491,914.11 | 100% | 0 | \$0.00 | | 0 |
| 31409WAH4 | | SUNTRUST MORTGAGE INC. | 70 | \$9,616,796.56 | 47.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,628,590.63 | 52.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$20,245,387.19 | 100% | 0 | \$0.00 | | 0 |
| 31409WAJ0 | | SUNTRUST MORTGAGE INC. | 57 | \$7,779,858.43 | 43.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,170,222.03 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$17,950,080.46 | 100% | 0 | \$0.00 | | 0 |
| 31409WAK7 | | SUNTRUST MORTGAGE INC. | 61 | \$4,028,797.13 | 38.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$6,307,674.31 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,336,471.44 | 100% | 0 | \$0.00 | | 0 |
| 31409WAL5 | | SUNTRUST MORTGAGE INC. | 43 | \$4,234,690.70 | 36.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,221,533.59 | 63.04% | 1 | \$91,732.79 | NA | 0 |
| Total | | | 116 | \$11,456,224.29 | 100% | 1 | \$91,732.79 | | 0 |
| 31409WAM3 | | SUNTRUST MORTGAGE INC. | 63 | \$3,767,853.06 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$7,805,248.87 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$11,573,101.93 | 100% | 0 | \$0.00 | | 0 |
| 31409WAN1 | | SUNTRUST MORTGAGE INC. | 30 | \$6,145,126.37 | 22.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,599,717.98 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$26,744,844.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31409WAP6 | SUNTRUST MORTGAGE INC. | 91 | \$5,680,437.99 | 44.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$7,097,588.22 | 55.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$12,778,026.21 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAQ4 | SUNTRUST MORTGAGE INC. | 48 | \$7,585,743.42 | 36.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$13,043,648.78 | 63.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$20,629,392.20 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAR2 | SUNTRUST MORTGAGE INC. | 74 | \$8,741,552.81 | 37.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$14,675,468.06 | 62.67% | 1 | \$107,393.79 | NA | 0 | |
| Total | | 198 | \$23,417,020.87 | 100% | 1 | \$107,393.79 | | 0 | |
| 31409WAS0 | SUNTRUST MORTGAGE INC. | 55 | \$5,386,239.12 | 49.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,440,796.65 | 50.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$10,827,035.77 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAT8 | SUNTRUST MORTGAGE INC. | 39 | \$10,060,136.98 | 36.06% | 1 | \$193,724.32 | NA | 1 | \$193,724.32 |
| | Unavailable | 70 | \$17,841,388.22 | 63.94% | 1 | \$357,897.06 | NA | 1 | \$357,897.06 |
| Total | | 109 | \$27,901,525.20 | 100% | 2 | \$551,621.38 | | 2 | \$551,621.38 |
| 31409WAU5 | SUNTRUST MORTGAGE INC. | 35 | \$3,416,417.85 | 34.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$6,511,059.15 | 65.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$9,927,477.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAV3 | SUNTRUST MORTGAGE INC. | 13 | \$2,780,799.68 | 28.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,886,133.62 | 71.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$9,666,933.30 | 100% | 0 | \$0.00 | | 0 | |
| 31409WAW1 | SUNTRUST MORTGAGE INC. | 59 | \$14,636,225.90 | 36.49% | 1 | \$194,642.46 | NA | 0 | |
| | Unavailable | 102 | \$25,477,823.83 | 63.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$40,114,049.73 | 100% | 1 | \$194,642.46 | | 0 | |
| 31409WAX9 | SUNTRUST MORTGAGE INC. | 5 | \$1,334,579.42 | 30.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,017,062.87 | 69.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,351,642.29 | 100% | 0 | \$0.00 | | 0 | |

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| 31409WAY7 | SUNTRUST MORTGAGE INC. | 5 | \$746,652.49 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,566,893.93 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,313,546.42 | 100% | 0 | \$0.00 | | 0 |
| 31409WAZ4 | SUNTRUST MORTGAGE INC. | 59 | \$11,422,458.00 | 29.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$27,002,719.08 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$38,425,177.08 | 100% | 0 | \$0.00 | | 0 |
| 31409WBA8 | SUNTRUST MORTGAGE INC. | 4 | \$730,475.54 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,928,905.27 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,659,380.81 | 100% | 0 | \$0.00 | | 0 |
| 31409WD24 | GMAC MORTGAGE CORPORATION | 82 | \$10,648,343.55 | 34.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$20,179,769.44 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$30,828,112.99 | 100% | 0 | \$0.00 | | 0 |
| 31409WD32 | GMAC MORTGAGE CORPORATION | 42 | \$6,887,189.73 | 30.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,542,284.72 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$22,429,474.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WD40 | GMAC MORTGAGE CORPORATION | 18 | \$4,473,828.34 | 66.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,227,705.53 | 33.24% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,701,533.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WD57 | GMAC MORTGAGE CORPORATION | 79 | \$5,121,466.36 | 45.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$6,092,219.67 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$11,213,686.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WD65 | GMAC MORTGAGE CORPORATION | 70 | \$18,609,836.86 | 38.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$30,188,923.14 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$48,798,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WD73 | GMAC MORTGAGE CORPORATION | 41 | \$10,043,524.49 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$30,211,301.37 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$40,254,825.86 | 100% | 0 | \$0.00 | | 0 |
| 31409WD81 | GMAC MORTGAGE | 90 | \$8,910,312.47 | 67.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$4,227,672.10 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,137,984.57 | 100% | 0 | \$0.00 | | 0 |
| 31409WD99 | | GMAC MORTGAGE CORPORATION | 81 | \$10,560,717.30 | 60.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,886,516.43 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,447,233.73 | 100% | 0 | \$0.00 | | 0 |
| 31409WE23 | | GMAC MORTGAGE CORPORATION | 18 | \$3,015,125.20 | 23.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,085,955.59 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,101,080.79 | 100% | 0 | \$0.00 | | 0 |
| 31409WE31 | | GMAC MORTGAGE CORPORATION | 3 | \$560,680.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,593,900.00 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,154,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WE49 | | GMAC MORTGAGE CORPORATION | 5 | \$1,340,900.99 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$18,067,571.21 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,408,472.20 | 100% | 0 | \$0.00 | | 0 |
| 31409WE56 | | GMAC MORTGAGE CORPORATION | 20 | \$4,860,444.98 | 15.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$26,143,099.89 | 84.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,003,544.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WE64 | | GMAC MORTGAGE CORPORATION | 1 | \$227,999.99 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,479,125.04 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,707,125.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WE80 | | GMAC MORTGAGE CORPORATION | 9 | \$2,660,757.94 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$33,996,605.34 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$36,657,363.28 | 100% | 0 | \$0.00 | | 0 |
| 31409WE98 | | GMAC MORTGAGE CORPORATION | 14 | \$4,050,489.65 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,880,600.38 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,931,090.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WEA5 | | GMAC MORTGAGE CORPORATION | 41 | \$6,659,055.87 | 51.34% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 39 | \$6,310,191.73 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$12,969,247.60 | 100% | 0 | \$0.00 | | 0 |
| 31409WEC1 | | GMAC MORTGAGE CORPORATION | 7 | \$486,287.49 | 29.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,170,705.63 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,656,993.12 | 100% | 0 | \$0.00 | | 0 |
| 31409WEE7 | | GMAC MORTGAGE CORPORATION | 44 | \$8,266,456.99 | 33.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$16,509,503.43 | 66.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,775,960.42 | 100% | 0 | \$0.00 | | 0 |
| 31409WEF4 | | GMAC MORTGAGE CORPORATION | 36 | \$8,325,840.88 | 29.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$19,957,170.51 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$28,283,011.39 | 100% | 0 | \$0.00 | | 0 |
| 31409WEG2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,886,382.96 | 22.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,496,519.34 | 77.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,382,902.30 | 100% | 0 | \$0.00 | | 0 |
| 31409WEH0 | | GMAC MORTGAGE CORPORATION | 67 | \$10,556,153.14 | 35.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$19,186,436.23 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$29,742,589.37 | 100% | 0 | \$0.00 | | 0 |
| 31409WEJ6 | | GMAC MORTGAGE CORPORATION | 87 | \$9,475,176.79 | 69.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,119,624.88 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$13,594,801.67 | 100% | 0 | \$0.00 | | 0 |
| 31409WEK3 | | GMAC MORTGAGE CORPORATION | 28 | \$1,870,012.10 | 68.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$853,170.32 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,723,182.42 | 100% | 0 | \$0.00 | | 0 |
| 31409WEL1 | | GMAC MORTGAGE CORPORATION | 8 | \$1,749,256.65 | 45.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,109,696.01 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,858,952.66 | 100% | 0 | \$0.00 | | 0 |
| 31409WEN7 | | GMAC MORTGAGE CORPORATION | 4 | \$859,400.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,149,642.00 | 91.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$10,009,042.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WEP2 | | GMAC MORTGAGE CORPORATION | 14 | \$2,745,304.60 | 18.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,253,644.86 | 81.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,998,949.46 | 100% | 0 | \$0.00 | | 0 |
| 31409WEQ0 | | GMAC MORTGAGE CORPORATION | 12 | \$2,317,210.85 | 23.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,740,687.00 | 76.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,057,897.85 | 100% | 0 | \$0.00 | | 0 |
| 31409WER8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,304,213.46 | 52.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,173,513.64 | 47.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,477,727.10 | 100% | 0 | \$0.00 | | 0 |
| 31409WES6 | | GMAC MORTGAGE CORPORATION | 10 | \$1,856,627.18 | 18.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,049,746.91 | 81.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,906,374.09 | 100% | 0 | \$0.00 | | 0 |
| 31409WET4 | | GMAC MORTGAGE CORPORATION | 14 | \$2,699,446.16 | 24.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,378,471.78 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,077,917.94 | 100% | 0 | \$0.00 | | 0 |
| 31409WEU1 | | GMAC MORTGAGE CORPORATION | 33 | \$6,661,276.14 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,238,379.16 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,899,655.30 | 100% | 0 | \$0.00 | | 0 |
| 31409WEW7 | | GMAC MORTGAGE CORPORATION | 19 | \$2,304,670.20 | 93.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$147,700.00 | 6.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,452,370.20 | 100% | 0 | \$0.00 | | 0 |
| 31409WEX5 | | GMAC MORTGAGE CORPORATION | 3 | \$419,097.56 | 26.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,176,050.92 | 73.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,595,148.48 | 100% | 0 | \$0.00 | | 0 |
| 31409WEY3 | | GMAC MORTGAGE CORPORATION | 17 | \$3,624,592.84 | 31.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,834,346.45 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,458,939.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WEZ0 | GMAC MORTGAGE CORPORATION | 21 | \$2,823,059.51 | 22.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,980,191.52 | 77.95% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$12,803,251.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WFA4 | GMAC MORTGAGE CORPORATION | 43 | \$10,255,358.31 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$18,177,492.14 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$28,432,850.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WFB2 | GMAC MORTGAGE CORPORATION | 2 | \$133,655.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,049,482.45 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,183,137.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WFC0 | GMAC MORTGAGE CORPORATION | 42 | \$6,839,284.64 | 37.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,494,570.01 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$18,333,854.65 | 100% | 0 | \$0.00 | | 0 |
| 31409WFD8 | GMAC MORTGAGE CORPORATION | 27 | \$6,878,457.93 | 40.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,004,504.63 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$16,882,962.56 | 100% | 0 | \$0.00 | | 0 |
| 31409WFE6 | GMAC MORTGAGE CORPORATION | 34 | \$8,520,379.37 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$24,959,875.18 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$33,480,254.55 | 100% | 0 | \$0.00 | | 0 |
| 31409WFF3 | GMAC MORTGAGE CORPORATION | 303 | \$34,145,460.75 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$11,291,133.26 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 412 | \$45,436,594.01 | 100% | 0 | \$0.00 | | 0 |
| 31409WFG1 | GMAC MORTGAGE CORPORATION | 14 | \$1,759,286.24 | 57.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,314,507.82 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,073,794.06 | 100% | 0 | \$0.00 | | 0 |
| 31409WFK2 | GMAC MORTGAGE CORPORATION | 19 | \$4,610,711.00 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,696,219.92 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,306,930.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409WH53 | | U.S. BANK N.A. | 5 | \$868,100.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$868,100.07 | 100% | 0 | \$0.00 | | 0 |
| 31409WH79 | | U.S. BANK N.A. | 1 | \$117,669.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$117,669.09 | 100% | 0 | \$0.00 | | 0 |
| 31409WH87 | | U.S. BANK N.A. | 4 | \$554,480.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$554,480.10 | 100% | 0 | \$0.00 | | 0 |
| 31409WH95 | | U.S. BANK N.A. | 3 | \$470,262.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$470,262.07 | 100% | 0 | \$0.00 | | 0 |
| 31409WJH5 | | U.S. BANK N.A. | 10 | \$1,442,235.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,442,235.03 | 100% | 0 | \$0.00 | | 0 |
| 31409WJJ1 | | U.S. BANK N.A. | 6 | \$683,087.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$683,087.31 | 100% | 0 | \$0.00 | | 0 |
| 31409WJK8 | | U.S. BANK N.A. | 2 | \$167,268.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$167,268.13 | 100% | 0 | \$0.00 | | 0 |
| 31409WKT7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 79 | \$7,122,692.88 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,453,443.06 | 32.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,576,135.94 | 100% | 0 | \$0.00 | | 0 |
| 31409WKU4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 399 | \$37,459,460.11 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,621,012.91 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$42,080,473.02 | 100% | 0 | \$0.00 | | 0 |
| 31409WKV2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,008,191.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,008,191.78 | 100% | 0 | \$0.00 | | 0 |
| 31409WLA7 | | Unavailable | 511 | \$130,007,863.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$130,007,863.05 | 100% | 0 | \$0.00 | | 0 |
| 31409WLB5 | | Unavailable | 1,621 | \$414,172,962.67 | 100% | 3 | \$1,210,725.63 | NA | 0 |
| Total | | | 1,621 | \$414,172,962.67 | 100% | 3 | \$1,210,725.63 | | 0 |
| 31409WLC3 | | Unavailable | 3,045 | \$763,599,966.16 | 100% | 5 | \$1,537,826.44 | NA | 0 |
| Total | | | 3,045 | \$763,599,966.16 | 100% | 5 | \$1,537,826.44 | | 0 |

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| 31409WLD1 | Unavailable | 15 | \$2,798,809.15 | 100% | 1 | \$154,751.40 | NA | 0 |
| Total | | 15 | \$2,798,809.15 | 100% | 1 | \$154,751.40 | | 0 |
| 31409WLE9 | Unavailable | 14 | \$1,867,968.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,867,968.84 | 100% | 0 | \$0.00 | | 0 |
| 31409WLF6 | WELLS FARGO BANK, N.A. | 352 | \$91,492,635.76 | 44.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 442 | \$115,467,040.26 | 55.79% | 0 | \$0.00 | NA | 0 |
| Total | | 794 | \$206,959,676.02 | 100% | 0 | \$0.00 | | 0 |
| 31409WLG4 | WELLS FARGO BANK, N.A. | 1,746 | \$438,179,640.33 | 73.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 605 | \$157,315,399.45 | 26.42% | 1 | \$270,106.37 | NA | 0 |
| Total | | 2,351 | \$595,495,039.78 | 100% | 1 | \$270,106.37 | | 0 |
| 31409WLL3 | Unavailable | 23 | \$4,077,727.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,077,727.16 | 100% | 0 | \$0.00 | | 0 |
| 31409WLM1 | Unavailable | 59 | \$10,818,497.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,818,497.54 | 100% | 0 | \$0.00 | | 0 |
| 31409WLN9 | Unavailable | 64 | \$9,671,287.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,671,287.50 | 100% | 0 | \$0.00 | | 0 |
| 31409WLP4 | Unavailable | 13 | \$2,221,809.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,221,809.85 | 100% | 0 | \$0.00 | | 0 |
| 31409WLQ2 | Unavailable | 8 | \$1,545,738.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,545,738.61 | 100% | 0 | \$0.00 | | 0 |
| 31409WLW9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$880,254.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$880,254.78 | 100% | 0 | \$0.00 | | 0 |
| 31409WNG2 | CCO MORTGAGE CORPORATION | 81 | \$18,079,397.17 | 100% | 1 | \$152,561.70 | NA | 0 |
| Total | | 81 | \$18,079,397.17 | 100% | 1 | \$152,561.70 | | 0 |
| 31409WNH0 | CCO MORTGAGE CORPORATION | 84 | \$5,342,164.49 | 100% | 1 | \$69,653.78 | NA | 0 |
| Total | | 84 | \$5,342,164.49 | 100% | 1 | \$69,653.78 | | 0 |
| 31409WNJ6 | CCO MORTGAGE CORPORATION | 211 | \$51,879,506.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 211 | \$51,879,506.52 | 100% | 0 | \$0.00 | | 0 |
| 31409WNK3 | | CCO MORTGAGE CORPORATION | 12 | \$2,530,097.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,530,097.04 | 100% | 0 | \$0.00 | | 0 |
| 31409WNL1 | | CCO MORTGAGE CORPORATION | 43 | \$7,340,248.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,340,248.24 | 100% | 0 | \$0.00 | | 0 |
| 31409WNM9 | | CCO MORTGAGE CORPORATION | 72 | \$7,094,411.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,094,411.86 | 100% | 0 | \$0.00 | | 0 |
| 31409WNN7 | | CCO MORTGAGE CORPORATION | 36 | \$4,233,809.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,233,809.32 | 100% | 0 | \$0.00 | | 0 |
| 31409WNP2 | | CCO MORTGAGE CORPORATION | 76 | \$10,590,540.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,590,540.90 | 100% | 0 | \$0.00 | | 0 |
| 31409WNQ0 | | CCO MORTGAGE CORPORATION | 112 | \$27,337,451.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$27,337,451.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WNR8 | | CCO MORTGAGE CORPORATION | 26 | \$1,640,597.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,640,597.38 | 100% | 0 | \$0.00 | | 0 |
| 31409WNS6 | | CCO MORTGAGE CORPORATION | 29 | \$3,505,702.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,505,702.35 | 100% | 0 | \$0.00 | | 0 |
| 31409WNT4 | | CCO MORTGAGE CORPORATION | 37 | \$8,780,645.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,780,645.35 | 100% | 0 | \$0.00 | | 0 |
| 31409WSK8 | | BANK OF AMERICA NA | 175 | \$11,124,013.39 | 86.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,749,057.92 | 13.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$12,873,071.31 | 100% | 0 | \$0.00 | | 0 |
| 31409WSL6 | | BANK OF AMERICA NA | 94 | \$9,237,451.32 | 81.3% | 1 | \$90,190.73 | NA | 1 |
| | | Unavailable | 22 | \$2,124,159.16 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,361,610.48 | 100% | 1 | \$90,190.73 | | 1 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|-------------------------|
| 31409WSM4 | BANK OF AMERICA NA | 120 | \$15,723,309.88 | 85.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,689,692.79 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$18,413,002.67 | 100% | 0 | \$0.00 | | 0 |
| 31409WSN2 | BANK OF AMERICA NA | 4 | \$1,035,067.83 | 63.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$598,909.28 | 36.65% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,633,977.11 | 100% | 0 | \$0.00 | | 0 |
| 31409WSP7 | BANK OF AMERICA NA | 60 | \$13,669,599.85 | 96.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,429.64 | 3.05% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,100,029.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WSQ5 | BANK OF AMERICA NA | 3 | \$558,449.00 | 47.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$612,172.00 | 52.29% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,170,621.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WSR3 | BANK OF AMERICA NA | 50 | \$8,089,747.87 | 84.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,462,300.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,552,047.87 | 100% | 0 | \$0.00 | | 0 |
| 31409WSS1 | BANK OF AMERICA NA | 204 | \$45,885,468.83 | 79.51% | 5 | \$1,428,428.35 | NA | 5 \$1,428,428.35 |
| | Unavailable | 44 | \$11,828,008.77 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$57,713,477.60 | 100% | 5 | \$1,428,428.35 | | 5 \$1,428,428.35 |
| 31409WST9 | BANK OF AMERICA NA | 90 | \$5,418,972.12 | 74.73% | 1 | \$49,517.15 | NA | 1 \$49,517.15 |
| | Unavailable | 29 | \$1,832,003.11 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,250,975.23 | 100% | 1 | \$49,517.15 | | 1 \$49,517.15 |
| 31409WSU6 | BANK OF AMERICA NA | 56 | \$5,442,666.67 | 83.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,067,840.64 | 16.4% | 2 | \$197,840.90 | NA | 2 \$197,840.90 |
| Total | | 67 | \$6,510,507.31 | 100% | 2 | \$197,840.90 | | 2 \$197,840.90 |
| 31409WSV4 | BANK OF AMERICA NA | 37 | \$4,769,948.89 | 61.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,968,361.89 | 38.36% | 1 | \$119,916.47 | NA | 1 \$119,916.47 |
| Total | | 59 | \$7,738,310.78 | 100% | 1 | \$119,916.47 | | 1 \$119,916.47 |
| 31409WUA7 | INDYMAC BANK, FSB | 1 | \$380,000.00 | 37.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$637,377.42 | 62.65% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,017,377.42 | 100% | 0 | \$0.00 | | 0 |
| 31409WUB5 | INDYMAC BANK, FSB | 2 | \$557,864.94 | 17.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,719,591.62 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,277,456.56 | 100% | 0 | \$0.00 | | 0 |
| 31409WUC3 | INDYMAC BANK, FSB | 30 | \$8,176,611.91 | 27.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 90 | \$21,182,225.27 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$29,358,837.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WUD1 | | INDYMAC BANK, FSB | 2 | \$508,451.51 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,762,953.29 | 77.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,271,404.80 | 100% | 0 | \$0.00 | | 0 |
| 31409WUE9 | | INDYMAC BANK, FSB | 15 | \$4,394,127.60 | 39.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,726,354.20 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,120,481.80 | 100% | 0 | \$0.00 | | 0 |
| 31409WUF6 | | INDYMAC BANK, FSB | 47 | \$11,545,436.92 | 47.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$12,878,986.08 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,424,423.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WUG4 | | INDYMAC BANK, FSB | 7 | \$1,379,448.50 | 14.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,419,932.95 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,799,381.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WUH2 | | INDYMAC BANK, FSB | 1 | \$128,846.56 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,247,149.89 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,375,996.45 | 100% | 0 | \$0.00 | | 0 |
| 31409WUJ8 | | INDYMAC BANK, FSB | 7 | \$1,419,542.99 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$36,016,544.29 | 96.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$37,436,087.28 | 100% | 0 | \$0.00 | | 0 |
| 31409WUK5 | | INDYMAC BANK, FSB | 2 | \$231,945.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,627,381.66 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,859,326.66 | 100% | 0 | \$0.00 | | 0 |
| 31409WUL3 | | Unavailable | 9 | \$1,356,024.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,356,024.98 | 100% | 0 | \$0.00 | | 0 |
| 31409WUM1 | | INDYMAC BANK, FSB | 5 | \$703,076.13 | 69.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$315,772.20 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,018,848.33 | 100% | 0 | \$0.00 | | 0 |
| 31409WUN9 | | Unavailable | 17 | \$1,474,620.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,474,620.21 | 100% | 0 | \$0.00 | | 0 |
| 31409WUT6 | | SUNTRUST MORTGAGE INC. | 20 | \$2,049,163.67 | 79.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$513,363.01 | 20.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,562,526.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409WUU3 | SUNTRUST MORTGAGE INC. | 9 | \$1,444,083.94 | 50.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,427,225.55 | 49.71% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,871,309.49 | 100% | 0 | \$0.00 | | 0 |
| 31409WUV1 | SUNTRUST MORTGAGE INC. | 29 | \$4,017,706.58 | 53.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,481,757.22 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,499,463.80 | 100% | 0 | \$0.00 | | 0 |
| 31409WUW9 | SUNTRUST MORTGAGE INC. | 26 | \$4,309,183.10 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,070,372.77 | 73.69% | 1 | \$241,632.34 | NA | 0 |
| Total | | 93 | \$16,379,555.87 | 100% | 1 | \$241,632.34 | | 0 |
| 31409WUX7 | SUNTRUST MORTGAGE INC. | 25 | \$4,365,853.62 | 30.03% | 1 | \$234,840.63 | NA | 0 |
| | Unavailable | 60 | \$10,173,333.01 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,539,186.63 | 100% | 1 | \$234,840.63 | | 0 |
| 31409WUY5 | SUNTRUST MORTGAGE INC. | 17 | \$3,114,660.08 | 31.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$6,923,865.73 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$10,038,525.81 | 100% | 0 | \$0.00 | | 0 |
| 31409WWD9 | Unavailable | 9 | \$1,106,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,106,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31409WWE7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$4,167,390.00 | 43.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,521,556.18 | 56.99% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,688,946.18 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ38 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,834,916.01 | 28.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,163,586.52 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,998,502.53 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ46 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,403,713.94 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,596,005.14 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,999,719.08 | 100% | 0 | \$0.00 | | 0 |
| 31409WZ53 | HSBC MORTGAGE | 12 | \$2,188,321.09 | 72.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 3 | \$820,418.67 | 27.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,008,739.76 | 100% | 0 | \$0.00 | | 0 | |
| 31409WZ61 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$7,907,124.23 | 98.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$8,000,124.23 | 100% | 0 | \$0.00 | | 0 | |
| 31409WZ79 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,076,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$8,924,664.27 | 89.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$10,000,664.27 | 100% | 0 | \$0.00 | | 0 | |
| 31409WZ87 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,231,904.45 | 52.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$4,768,467.29 | 47.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$10,000,371.74 | 100% | 0 | \$0.00 | | 0 | |
| 31409WZ95 | | Unavailable | 18 | \$2,999,730.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,999,730.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409X2H1 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,582.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$81,582.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409X2R9 | | PHH MORTGAGE CORPORATION | 37 | \$8,887,674.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$8,887,674.47 | 100% | 0 | \$0.00 | | 0 | |
| 31409X2S7 | | CHASE HOME FINANCE | 27 | \$2,863,118.21 | 79.81% | 1 | \$104,225.17 | NA | 1 | \$104,225.17 |
| | | GUARANTY BANK F.S.B. | 7 | \$724,481.37 | 20.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,587,599.58 | 100% | 1 | \$104,225.17 | | 1 | \$104,225.17 |
| 31409X3C1 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$295,900.00 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,704,097.39 | 90.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,999,997.39 | 100% | 0 | \$0.00 | | 0 | |
| 31409X3D9 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$844,127.00 | 21.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,055,026.12 | 78.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------------|
| Total | | | 35 | \$3,899,153.12 | 100% | 0 | \$0.00 | | 0 |
| 31409X3E7 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$245,000.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,754,915.00 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,999,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3F4 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,570,820.00 | 89.31% | 1 | \$209,069.26 | NA | 1 \$209 |
| Total | | | 10 | \$1,758,820.00 | 100% | 1 | \$209,069.26 | | 1 \$209 |
| 31409X3G2 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,103,750.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,322,075.00 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,425,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3H0 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$240,500.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,105,614.00 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,346,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3J6 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$327,420.00 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,337,650.00 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,665,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3K3 | | Unavailable | 13 | \$1,510,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,510,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31409X3N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$15,406,576.03 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$25,319,148.39 | 62.17% | 1 | \$200,960.08 | NA | 0 |
| Total | | | 189 | \$40,725,724.42 | 100% | 1 | \$200,960.08 | | 0 |
| 31409X3P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,237,495.26 | 68.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,020,508.17 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,258,003.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409X3S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,631,517.36 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,233,169.98 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,864,687.34 | 100% | 0 | \$0.00 | | 0 |
| 31409X3T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,799,352.66 | 46.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,089,662.26 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,889,014.92 | 100% | 0 | \$0.00 | | 0 |
| 31409X3U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,392,955.82 | 43.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,672,489.40 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,065,445.22 | 100% | 0 | \$0.00 | | 0 |
| 31409X3V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$10,241,984.28 | 67.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,848,502.16 | 32.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,090,486.44 | 100% | 0 | \$0.00 | | 0 |
| 31409X3W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,352,979.02 | 55.82% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 26 | \$6,611,922.92 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,964,901.94 | 100% | 0 | \$0.00 | | 0 |
| 31409X3X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,135,219.32 | 71.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,808,437.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,943,656.32 | 100% | 0 | \$0.00 | | 0 |
| 31409X3Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$4,129,310.92 | 75.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$290,860.00 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,058,692.00 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,478,862.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409X3Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,690,450.00 | 27.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$251,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,127,439.39 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,068,889.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409X4A4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$13,177,210.46 | 77.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$3,795,740.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,972,950.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAA7 | | U.S. BANK N.A. | 52 | \$4,851,301.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,851,301.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAC3 | | U.S. BANK N.A. | 2 | \$230,320.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$230,320.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAE9 | | U.S. BANK N.A. | 1 | \$59,430.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,430.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAF6 | | U.S. BANK N.A. | 1 | \$153,029.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$153,029.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAG4 | | U.S. BANK N.A. | 5 | \$413,867.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$413,867.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAH2 | | U.S. BANK N.A. | 4 | \$245,145.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$245,145.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAK5 | | U.S. BANK N.A. | 1 | \$114,243.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,243.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAL3 | | U.S. BANK N.A. | 6 | \$501,564.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$501,564.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAM1 | | HEMIBANC MORTGAGE CORPORATION | 30 | \$6,040,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,040,230.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409XAN9 | | HEMIBANC MORTGAGE | 48 | \$10,528,500.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 48 | \$10,528,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XE21 | | M&T MORTGAGE CORPORATION | 17 | \$2,113,112.92 | 96.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$87,820.54 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,200,933.46 | 100% | 0 | \$0.00 | | 0 |
| 31409XE39 | | M&T MORTGAGE CORPORATION | 2 | \$312,969.35 | 15.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,697,417.56 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,010,386.91 | 100% | 0 | \$0.00 | | 0 |
| 31409XE47 | | Unavailable | 9 | \$1,454,221.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,454,221.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XE54 | | Unavailable | 8 | \$1,027,176.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,027,176.34 | 100% | 0 | \$0.00 | | 0 |
| 31409XE62 | | Unavailable | 7 | \$1,033,110.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,033,110.43 | 100% | 0 | \$0.00 | | 0 |
| 31409XE70 | | M&T MORTGAGE CORPORATION | 3 | \$559,217.90 | 34.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,058,747.66 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,617,965.56 | 100% | 0 | \$0.00 | | 0 |
| 31409XE88 | | M&T MORTGAGE CORPORATION | 8 | \$1,464,460.79 | 78.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$389,559.18 | 21.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,854,019.97 | 100% | 0 | \$0.00 | | 0 |
| 31409XEV7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,514,507.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,514,507.42 | 100% | 0 | \$0.00 | | 0 |
| 31409XEW5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$10,534,806.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,534,806.05 | 100% | 0 | \$0.00 | | 0 |
| 31409XF79 | | CHASE HOME FINANCE | 273 | \$62,036,744.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$62,036,744.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XF87 | | CHASE HOME FINANCE | 449 | \$99,984,372.59 | 100% | 2 | \$489,645.27 | NA | 0 |
| Total | | | 449 | \$99,984,372.59 | 100% | 2 | \$489,645.27 | | 0 |
| 31409XF95 | | CHASE HOME FINANCE | 58 | \$12,827,997.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,827,997.16 | 100% | 0 | \$0.00 | | 0 |
| 31409XFC8 | | CHASE HOME FINANCE | 10 | \$657,130.27 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,274,832.84 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,931,963.11 | 100% | 0 | \$0.00 | | 0 |
| 31409XFD6 | | CHASE HOME FINANCE | 4 | \$520,484.35 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,115,239.39 | 85.68% | 1 | \$104,638.82 | NA | 0 |
| Total | | | 28 | \$3,635,723.74 | 100% | 1 | \$104,638.82 | | 0 |
| 31409XH28 | | Unavailable | 11 | \$3,508,396.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,508,396.18 | 100% | 0 | \$0.00 | | 0 |
| 31409XH77 | | Unavailable | 10 | \$1,344,137.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,344,137.43 | 100% | 0 | \$0.00 | | 0 |
| 31409XHS1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$129,460.28 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$7,043,613.47 | 98.2% | 2 | \$240,170.90 | NA | 0 |
| Total | | | 56 | \$7,173,073.75 | 100% | 2 | \$240,170.90 | | 0 |
| 31409XHZ5 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$559,086.78 | 11.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,268,962.04 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,828,048.82 | 100% | 0 | \$0.00 | | 0 |
| 31409XJ75 | | Unavailable | 8 | \$1,761,465.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,761,465.62 | 100% | 0 | \$0.00 | | 0 |
| 31409XJ83 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$107,058.33 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,664,345.22 | 93.96% | 1 | \$109,892.27 | NA | 0 |
| Total | | | 18 | \$1,771,403.55 | 100% | 1 | \$109,892.27 | | 0 |
| 31409XJD2 | | ABN AMRO MORTGAGE GROUP, | 4 | \$907,481.29 | 17.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 18 | \$4,324,877.68 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,232,358.97 | 100% | 0 | \$0.00 | | 0 |
| 31409XJE0 | | Unavailable | 35 | \$2,289,440.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,289,440.94 | 100% | 0 | \$0.00 | | 0 |
| 31409XJF7 | | Unavailable | 10 | \$1,464,582.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,464,582.59 | 100% | 0 | \$0.00 | | 0 |
| 31409XJK6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,103,824.55 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,283,824.55 | 100% | 0 | \$0.00 | | 0 |
| 31409XJL4 | | Unavailable | 23 | \$2,277,334.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,277,334.59 | 100% | 0 | \$0.00 | | 0 |
| 31409XJS9 | | Unavailable | 7 | \$1,884,313.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,884,313.13 | 100% | 0 | \$0.00 | | 0 |
| 31409XJT7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$179,600.00 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,377,240.20 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,556,840.20 | 100% | 0 | \$0.00 | | 0 |
| 31409XJY6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$197,931.99 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$826,550.00 | 80.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,024,481.99 | 100% | 0 | \$0.00 | | 0 |
| 31409XK24 | | Unavailable | 7 | \$1,054,202.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,054,202.70 | 100% | 0 | \$0.00 | | 0 |
| 31409XK73 | | Unavailable | 17 | \$1,782,743.27 | 100% | 1 | \$149,498.67 | NA | 0 |
| Total | | | 17 | \$1,782,743.27 | 100% | 1 | \$149,498.67 | | 0 |
| 31409XK81 | | Unavailable | 24 | \$2,940,435.96 | 100% | 1 | \$106,739.10 | NA | 0 |
| Total | | | 24 | \$2,940,435.96 | 100% | 1 | \$106,739.10 | | 0 |
| 31409XK99 | | Unavailable | 19 | \$1,766,450.00 | 100% | 1 | \$56,845.24 | NA | 0 |
| Total | | | 19 | \$1,766,450.00 | 100% | 1 | \$56,845.24 | | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XKR9 | | PHH MORTGAGE CORPORATION | 85 | \$15,077,972.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,077,972.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XKS7 | | PHH MORTGAGE CORPORATION | 45 | \$11,545,444.50 | 100% | 2 | \$635,213.16 | NA | 1 |
| Total | | | 45 | \$11,545,444.50 | 100% | 2 | \$635,213.16 | | 1 |
| 31409XKT5 | | Unavailable | 6 | \$1,077,021.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,077,021.24 | 100% | 0 | \$0.00 | | 0 |
| 31409XKU2 | | Unavailable | 20 | \$3,255,938.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,255,938.20 | 100% | 0 | \$0.00 | | 0 |
| 31409XKV0 | | Unavailable | 12 | \$2,065,946.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,065,946.04 | 100% | 0 | \$0.00 | | 0 |
| 31409XKW8 | | Unavailable | 8 | \$1,315,118.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,315,118.74 | 100% | 0 | \$0.00 | | 0 |
| 31409XKX6 | | Unavailable | 11 | \$1,389,909.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,389,909.95 | 100% | 0 | \$0.00 | | 0 |
| 31409XKY4 | | Unavailable | 16 | \$1,639,899.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,639,899.89 | 100% | 0 | \$0.00 | | 0 |
| 31409XKZ1 | | Unavailable | 6 | \$1,307,711.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,307,711.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XLA5 | | Unavailable | 24 | \$4,645,184.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,645,184.48 | 100% | 0 | \$0.00 | | 0 |
| 31409XLB3 | | IRWIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,985,473.08 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,135,473.08 | 100% | 0 | \$0.00 | | 0 |
| 31409XLC1 | | Unavailable | 17 | \$2,438,522.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,438,522.38 | 100% | 0 | \$0.00 | | 0 |
| 31409XLD9 | | Unavailable | 13 | \$2,466,981.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,466,981.92 | 100% | 0 | \$0.00 | | 0 |
| 31409XLE7 | | IRWIN MORTGAGE CORPORATION | 1 | \$253,590.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,481,957.00 | 96.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$6,735,547.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XLF4 | | Unavailable | 43 | \$4,542,756.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,542,756.65 | 100% | 0 | \$0.00 | | 0 |
| 31409XLG2 | | Unavailable | 15 | \$1,835,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,835,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XLJ6 | | IRWIN MORTGAGE CORPORATION | 1 | \$220,696.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,317,988.79 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,538,684.79 | 100% | 0 | \$0.00 | | 0 |
| 31409XLK3 | | Unavailable | 5 | \$1,014,515.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,014,515.06 | 100% | 0 | \$0.00 | | 0 |
| 31409XLL1 | | Unavailable | 6 | \$1,423,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,423,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XLM9 | | Unavailable | 4 | \$704,837.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$704,837.72 | 100% | 0 | \$0.00 | | 0 |
| 31409XNJ4 | | Unavailable | 5 | \$570,397.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$570,397.03 | 100% | 0 | \$0.00 | | 0 |
| 31409XQF9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 60 | \$7,580,537.23 | 93.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$550,990.75 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,131,527.98 | 100% | 0 | \$0.00 | | 0 |
| 31409XRC5 | | FREEDOM MORTGAGE CORP. | 3 | \$396,800.00 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$604,600.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,001,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XRD3 | | FREEDOM MORTGAGE CORP. | 4 | \$608,600.00 | 60.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$392,000.00 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XS75 | | BANK OF AMERICA NA | 10 | \$2,789,183.54 | 87.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$408,650.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,197,833.54 | 100% | 0 | \$0.00 | | 0 |
| 31409XS83 | | BANK OF AMERICA NA | 86 | \$19,849,409.71 | 96.91% | 2 | \$670,273.99 | NA | 2 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 3 | \$633,514.76 | 3.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 89 | \$20,482,924.47 | 100% | 2 | \$670,273.99 | | 2 | \$670,273.99 |
| 31409XS91 | | BANK OF AMERICA NA | 11 | \$2,441,251.69 | 88.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$318,524.35 | 11.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,759,776.04 | 100% | 0 | \$0.00 | | 0 | |
| 31409XT25 | | BANK OF AMERICA NA | 8 | \$1,245,132.00 | 13.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$8,283,275.66 | 86.93% | 2 | \$464,608.77 | NA | 2 | \$464,608.77 |
| Total | | | 57 | \$9,528,407.66 | 100% | 2 | \$464,608.77 | | 2 | \$464,608.77 |
| 31409XT66 | | BANK OF AMERICA NA | 10 | \$2,130,828.78 | 73.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$751,625.31 | 26.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,882,454.09 | 100% | 0 | \$0.00 | | 0 | |
| 31409XT74 | | BANK OF AMERICA NA | 26 | \$3,577,650.84 | 74.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,217,353.77 | 25.39% | 1 | \$294,419.79 | NA | 1 | \$294,419.79 |
| Total | | | 35 | \$4,795,004.61 | 100% | 1 | \$294,419.79 | | 1 | \$294,419.79 |
| 31409XT82 | | BANK OF AMERICA NA | 8 | \$922,189.00 | 74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$324,000.00 | 26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,246,189.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XT90 | | BANK OF AMERICA NA | 14 | \$1,248,864.13 | 23.22% | 1 | \$59,201.44 | NA | 1 | \$59,201.44 |
| | | Unavailable | 36 | \$4,129,383.67 | 76.78% | 2 | \$213,170.67 | NA | 2 | \$213,170.67 |
| Total | | | 50 | \$5,378,247.80 | 100% | 3 | \$272,372.11 | | 3 | \$272,372.11 |
| 31409XTA7 | | BANK OF AMERICA NA | 45 | \$7,254,672.57 | 93.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$476,862.67 | 6.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$7,731,535.24 | 100% | 0 | \$0.00 | | 0 | |
| 31409XTB5 | | BANK OF AMERICA NA | 241 | \$57,470,265.15 | 91.72% | 3 | \$744,680.44 | NA | 3 | \$744,680.44 |
| | | Unavailable | 18 | \$5,190,906.81 | 8.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 259 | \$62,661,171.96 | 100% | 3 | \$744,680.44 | | 3 | \$744,680.44 |
| 31409XTC3 | | BANK OF AMERICA NA | 17 | \$4,278,475.00 | 65.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,289,920.00 | 34.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$6,568,395.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XTD1 | | BANK OF AMERICA NA | 112 | \$29,129,240.39 | 78.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$7,824,395.00 | 21.17% | 1 | \$319,829.77 | NA | 1 | \$319,829.77 |
| Total | | | 143 | \$36,953,635.39 | 100% | 1 | \$319,829.77 | | 1 | \$319,829.77 |
| 31409XTE9 | | BANK OF AMERICA NA | 7 | \$1,561,432.00 | 50.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,531,600.00 | 49.52% | 1 | \$409,600.00 | NA | 1 | \$409,600.00 |

| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 13 | \$3,093,032.00 | 100% | 1 | \$409,600.00 | | 1 | \$409,600.00 |
| 31409XTF6 | BANK OF AMERICA NA | | 25 | \$5,452,219.75 | 52.88% | 1 | \$334,400.00 | NA | 1 | \$334,400.00 |
| | Unavailable | | 21 | \$4,859,118.18 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,311,337.93 | 100% | 1 | \$334,400.00 | | 1 | \$334,400.00 |
| 31409XTT6 | BANK OF AMERICA NA | | 10 | \$1,659,260.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$13,321,737.45 | 88.92% | 1 | \$156,421.81 | NA | 1 | \$156,421.81 |
| Total | | | 88 | \$14,980,997.45 | 100% | 1 | \$156,421.81 | | 1 | \$156,421.81 |
| 31409XTU3 | BANK OF AMERICA NA | | 2 | \$141,950.27 | 3.64% | 1 | \$82,433.05 | NA | 1 | \$82,433.05 |
| | Unavailable | | 25 | \$3,754,476.02 | 96.36% | 1 | \$155,131.16 | NA | 1 | \$155,131.16 |
| Total | | | 27 | \$3,896,426.29 | 100% | 2 | \$237,564.21 | | 2 | \$237,564.21 |
| 31409XTW9 | BANK OF AMERICA NA | | 1 | \$63,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,592,995.00 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,656,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTX7 | BANK OF AMERICA NA | | 4 | \$502,880.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$3,794,740.57 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,297,620.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XTZ2 | BANK OF AMERICA NA | | 1 | \$98,417.24 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,282,459.32 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,380,876.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XU31 | BANK OF AMERICA NA | | 8 | \$2,571,038.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,571,038.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XU49 | BANK OF AMERICA NA | | 40 | \$9,245,340.36 | 96.94% | 1 | \$197,771.48 | NA | 1 | \$197,771.48 |
| | Unavailable | | 1 | \$292,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,537,340.36 | 100% | 1 | \$197,771.48 | | 1 | \$197,771.48 |
| 31409XUA5 | BANK OF AMERICA NA | | 6 | \$749,460.00 | 45.59% | 1 | \$148,122.25 | NA | 1 | \$148,122.25 |
| | Unavailable | | 9 | \$894,413.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,643,873.00 | 100% | 1 | \$148,122.25 | | 1 | \$148,122.25 |
| 31409XUB3 | BANK OF AMERICA NA | | 9 | \$630,909.51 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$891,346.24 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,522,255.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XUD9 | BANK OF AMERICA NA | | 13 | \$2,917,036.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,394,940.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,311,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31409XUE7 | BANK OF AMERICA NA | 5 | \$1,337,921.00 | 16.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$6,692,850.00 | 83.34% | 1 | \$382,400.00 | NA | 1 | \$382,400.00 |
| Total | | 28 | \$8,030,771.00 | 100% | 1 | \$382,400.00 | | 1 | \$382,400.00 |
| 31409XUF4 | BANK OF AMERICA NA | 36 | \$8,833,952.00 | 27.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$23,654,718.19 | 72.81% | 1 | \$183,382.08 | NA | 1 | \$183,382.08 |
| Total | | 116 | \$32,488,670.19 | 100% | 1 | \$183,382.08 | | 1 | \$183,382.08 |
| 31409XUG2 | BANK OF AMERICA NA | 1 | \$255,999.99 | 20.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$988,600.00 | 79.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,244,599.99 | 100% | 0 | \$0.00 | | 0 | |
| 31409XUH0 | BANK OF AMERICA NA | 3 | \$897,800.00 | 22.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$3,041,569.00 | 77.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,939,369.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XUJ6 | BANK OF AMERICA NA | 9 | \$1,981,760.00 | 48.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,091,950.00 | 51.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,073,710.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XUP2 | BANK OF AMERICA NA | 156 | \$36,856,011.58 | 81.01% | 3 | \$710,061.57 | NA | 3 | \$710,061.57 |
| | Unavailable | 36 | \$8,638,999.29 | 18.99% | 3 | \$487,096.01 | NA | 3 | \$487,096.01 |
| Total | | 192 | \$45,495,010.87 | 100% | 6 | \$1,197,157.58 | | 6 | \$1,197,157.58 |
| 31409XUQ0 | BANK OF AMERICA NA | 12 | \$2,809,028.00 | 42.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,773,527.00 | 57.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,582,555.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XUR8 | BANK OF AMERICA NA | 20 | \$5,045,710.46 | 24.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$15,911,843.92 | 75.92% | 2 | \$563,835.18 | NA | 2 | \$563,835.18 |
| Total | | 79 | \$20,957,554.38 | 100% | 2 | \$563,835.18 | | 2 | \$563,835.18 |
| 31409XUT4 | BANK OF AMERICA NA | 9 | \$1,135,936.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,135,936.94 | 100% | 0 | \$0.00 | | 0 | |
| 31409XUU1 | BANK OF AMERICA NA | 30 | \$5,631,610.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,631,610.80 | 100% | 0 | \$0.00 | | 0 | |
| 31409XUV9 | BANK OF AMERICA NA | 14 | \$877,230.40 | 85.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$145,600.00 | 14.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,022,830.40 | 100% | 0 | \$0.00 | | 0 | |
| 31409XUW7 | BANK OF AMERICA NA | 14 | \$1,431,695.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,431,695.93 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XUX5 | BANK OF AMERICA NA | 22 | \$2,955,438.38 | 95.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,103,438.38 | 100% | 0 | \$0.00 | | 0 |
| 31409XUZ0 | BANK OF AMERICA NA | 13 | \$3,295,208.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,295,208.79 | 100% | 0 | \$0.00 | | 0 |
| 31409XV22 | BANK OF AMERICA NA | 17 | \$4,162,123.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,162,123.33 | 100% | 0 | \$0.00 | | 0 |
| 31409XV30 | BANK OF AMERICA NA | 7 | \$1,594,358.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,594,358.37 | 100% | 0 | \$0.00 | | 0 |
| 31409XV97 | BANK OF AMERICA NA | 8 | \$1,795,591.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,795,591.66 | 100% | 0 | \$0.00 | | 0 |
| 31409XVB2 | BANK OF AMERICA NA | 12 | \$3,645,991.54 | 82.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$796,899.62 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,442,891.16 | 100% | 0 | \$0.00 | | 0 |
| 31409XVC0 | BANK OF AMERICA NA | 33 | \$8,281,865.33 | 62.18% | 1 | \$358,785.57 | NA | 1 |
| | Unavailable | 25 | \$5,038,050.35 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,319,915.68 | 100% | 1 | \$358,785.57 | | 1 |
| 31409XVD8 | BANK OF AMERICA NA | 14 | \$2,511,118.29 | 34.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,713,759.25 | 65.24% | 1 | \$77,509.95 | NA | 1 |
| Total | | 46 | \$7,224,877.54 | 100% | 1 | \$77,509.95 | | 1 |
| 31409XVF3 | BANK OF AMERICA NA | 5 | \$1,114,050.55 | 61.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$698,475.27 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,812,525.82 | 100% | 0 | \$0.00 | | 0 |
| 31409XVP1 | BANK OF AMERICA NA | 8 | \$1,777,367.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,777,367.03 | 100% | 0 | \$0.00 | | 0 |
| 31409XVQ9 | BANK OF AMERICA NA | 22 | \$4,705,566.93 | 84.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$847,150.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,552,716.93 | 100% | 0 | \$0.00 | | 0 |
| 31409XVR7 | BANK OF AMERICA NA | 2 | \$623,199.00 | 36.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,072,258.35 | 63.24% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,695,457.35 | 100% | 0 | \$0.00 | | 0 |
| 31409XVS5 | BANK OF AMERICA NA | 9 | \$1,468,184.00 | 37.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,454,712.65 | 62.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--------------|
| Total | | | 24 | \$3,922,896.65 | 100% | 0 | \$0.00 | | 0 | |
| 31409XVT3 | BANK OF AMERICA NA | | 46 | \$8,864,374.27 | 57.13% | 3 | \$667,572.46 | NA | 2 | \$58 |
| | Unavailable | | 26 | \$6,651,747.37 | 42.87% | 1 | \$187,314.21 | NA | 1 | \$18 |
| Total | | | 72 | \$15,516,121.64 | 100% | 4 | \$854,886.67 | | 3 | \$77 |
| 31409XW21 | BANK OF AMERICA NA | | 13 | \$2,930,504.00 | 24.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 33 | \$8,892,060.00 | 75.21% | 1 | \$227,740.21 | NA | 1 | \$22 |
| Total | | | 46 | \$11,822,564.00 | 100% | 1 | \$227,740.21 | | 1 | \$22 |
| 31409XW62 | BANK OF AMERICA NA | | 9 | \$2,049,457.00 | 55.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 5 | \$1,670,400.00 | 44.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,719,857.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XW88 | BANK OF AMERICA NA | | 45 | \$10,352,829.33 | 79.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,676,750.00 | 20.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$13,029,579.33 | 100% | 0 | \$0.00 | | 0 | |
| 31409XW96 | BANK OF AMERICA NA | | 6 | \$1,409,972.00 | 75.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$448,000.00 | 24.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,857,972.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XWB1 | BANK OF AMERICA NA | | 6 | \$967,040.00 | 86.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$156,000.00 | 13.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,123,040.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XWC9 | BANK OF AMERICA NA | | 40 | \$6,365,711.27 | 83.89% | 1 | \$290,644.52 | NA | 1 | \$290 |
| | Unavailable | | 5 | \$1,222,035.46 | 16.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$7,587,746.73 | 100% | 1 | \$290,644.52 | | 1 | \$290 |
| 31409XWJ4 | BANK OF AMERICA NA | | 5 | \$1,117,656.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,117,656.63 | 100% | 0 | \$0.00 | | 0 | |
| 31409XWM7 | BANK OF AMERICA NA | | 14 | \$2,098,755.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,098,755.99 | 100% | 0 | \$0.00 | | 0 | |
| 31409XWN5 | BANK OF AMERICA NA | | 12 | \$1,981,143.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,981,143.34 | 100% | 0 | \$0.00 | | 0 | |
| 31409XWR6 | BANK OF AMERICA NA | | 48 | \$8,561,317.23 | 42.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 50 | \$11,610,963.43 | 57.56% | 1 | \$180,711.88 | NA | 1 | \$180 |
| Total | | | 98 | \$20,172,280.66 | 100% | 1 | \$180,711.88 | | 1 | \$180 |
| 31409XWS4 | BANK OF AMERICA NA | | 404 | \$85,819,439.87 | 85.57% | 4 | \$970,598.31 | NA | 4 | \$970 |
| | Unavailable | | 63 | \$14,469,042.87 | 14.43% | 2 | \$466,708.00 | NA | 2 | \$466 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| Total | | | 467 | \$100,288,482.74 | 100% | 6 | \$1,437,306.31 | | 6 | \$1,437,306.31 |
| 31409XWT2 | BANK OF AMERICA NA | | 363 | \$77,148,392.61 | 85.12% | 5 | \$1,299,176.07 | NA | 5 | \$1,299,176.07 |
| | Unavailable | | 55 | \$13,484,117.49 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$90,632,510.10 | 100% | 5 | \$1,299,176.07 | | 5 | \$1,299,176.07 |
| 31409XWU9 | BANK OF AMERICA NA | | 146 | \$27,838,841.47 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,392,031.48 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$30,230,872.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWV7 | BANK OF AMERICA NA | | 56 | \$8,615,142.64 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$417,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,032,142.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWW5 | BANK OF AMERICA NA | | 69 | \$14,893,235.17 | 74.13% | 1 | \$256,321.62 | NA | 1 | \$256,321.62 |
| | Unavailable | | 20 | \$5,196,792.09 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$20,090,027.26 | 100% | 1 | \$256,321.62 | | 1 | \$256,321.62 |
| 31409XWX3 | BANK OF AMERICA NA | | 4 | \$1,176,573.69 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,965,580.55 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,142,154.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWY1 | BANK OF AMERICA NA | | 3 | \$593,850.04 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$676,916.09 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,270,766.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XWZ8 | BANK OF AMERICA NA | | 2 | \$373,920.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,676,655.48 | 90.77% | 1 | \$247,572.49 | NA | 1 | \$247,572.49 |
| Total | | | 19 | \$4,050,575.48 | 100% | 1 | \$247,572.49 | | 1 | \$247,572.49 |
| 31409XX20 | BANK OF AMERICA NA | | 54 | \$3,181,758.05 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$165,157.34 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,346,915.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX38 | BANK OF AMERICA NA | | 56 | \$5,057,830.44 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,138,576.85 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,196,407.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX46 | BANK OF AMERICA NA | | 142 | \$7,802,868.56 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$683,809.97 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$8,486,678.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX53 | BANK OF AMERICA NA | | 168 | \$15,635,454.17 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,686,960.25 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$17,322,414.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31409XX61 | BANK OF AMERICA NA | 128 | \$16,527,313.21 | 85.52% | 1 | \$78,423.11 | NA | 1 | \$78,423.11 |
| | Unavailable | 22 | \$2,798,671.88 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,325,985.09 | 100% | 1 | \$78,423.11 | | 1 | \$78,423.11 |
| 31409XX79 | BANK OF AMERICA NA | 11 | \$2,440,995.00 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,756.07 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,118,751.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX87 | BANK OF AMERICA NA | 47 | \$7,634,033.40 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,134,630.04 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,768,663.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XX95 | BANK OF AMERICA NA | 137 | \$6,876,636.69 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$324,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$7,201,486.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXB0 | BANK OF AMERICA NA | 48 | \$12,564,868.22 | 49.81% | 1 | \$339,999.80 | NA | 1 | \$339,999.80 |
| | Unavailable | 45 | \$12,662,355.24 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,227,223.46 | 100% | 1 | \$339,999.80 | | 1 | \$339,999.80 |
| 31409XXC8 | BANK OF AMERICA NA | 114 | \$27,401,289.00 | 69.06% | 1 | \$320,000.00 | NA | 1 | \$320,000.00 |
| | Unavailable | 51 | \$12,276,724.48 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$39,678,013.48 | 100% | 1 | \$320,000.00 | | 1 | \$320,000.00 |
| 31409XXD6 | BANK OF AMERICA NA | 84 | \$21,295,416.00 | 70.31% | 1 | \$147,417.11 | NA | 1 | \$147,417.11 |
| | Unavailable | 33 | \$8,994,527.00 | 29.69% | 1 | \$70,497.73 | NA | 1 | \$70,497.73 |
| Total | | 117 | \$30,289,943.00 | 100% | 2 | \$217,914.84 | | 2 | \$217,914.84 |
| 31409XXE4 | BANK OF AMERICA NA | 62 | \$14,491,809.00 | 71.86% | 1 | \$295,920.00 | NA | 1 | \$295,920.00 |
| | Unavailable | 18 | \$5,673,641.22 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$20,165,450.22 | 100% | 1 | \$295,920.00 | | 1 | \$295,920.00 |
| 31409XXF1 | BANK OF AMERICA NA | 57 | \$12,732,881.97 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,455,167.57 | 36.93% | 1 | \$275,248.07 | NA | 1 | \$275,248.07 |
| Total | | 84 | \$20,188,049.54 | 100% | 1 | \$275,248.07 | | 1 | \$275,248.07 |
| 31409XXG9 | BANK OF AMERICA NA | 58 | \$15,744,926.69 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$9,412,985.00 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$25,157,911.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409XXH7 | BANK OF AMERICA NA | 32 | \$9,310,043.52 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,739,187.71 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,049,231.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409XXN4 | BANK OF AMERICA NA | 26 | \$4,993,973.39 | 98.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$87,840.47 | 1.73% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,081,813.86 | 100% | 0 | \$0.00 | | 0 |
| 31409XXP9 | BANK OF AMERICA NA | 60 | \$13,825,851.76 | 91.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,307,918.65 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,133,770.41 | 100% | 0 | \$0.00 | | 0 |
| 31409XXR5 | BANK OF AMERICA NA | 54 | \$10,217,874.63 | 79.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,664,688.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,882,562.63 | 100% | 0 | \$0.00 | | 0 |
| 31409XXW4 | BANK OF AMERICA NA | 67 | \$10,620,048.55 | 94.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$572,157.67 | 5.11% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,192,206.22 | 100% | 0 | \$0.00 | | 0 |
| 31409XXX2 | BANK OF AMERICA NA | 149 | \$27,174,872.08 | 70.75% | 2 | \$245,099.99 | NA | 2 |
| | Unavailable | 49 | \$11,233,652.96 | 29.25% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$38,408,525.04 | 100% | 2 | \$245,099.99 | | 2 |
| 31409XXY0 | BANK OF AMERICA NA | 177 | \$39,425,030.03 | 94.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,324,692.92 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$41,749,722.95 | 100% | 0 | \$0.00 | | 0 |
| 31409XXZ7 | BANK OF AMERICA NA | 43 | \$8,452,599.31 | 88.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,058,000.00 | 11.12% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,510,599.31 | 100% | 0 | \$0.00 | | 0 |
| 31409XYA1 | BANK OF AMERICA NA | 70 | \$6,396,459.37 | 98.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$77,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,473,459.37 | 100% | 0 | \$0.00 | | 0 |
| 31409XYB9 | BANK OF AMERICA NA | 49 | \$6,286,149.09 | 94.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$371,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,657,149.09 | 100% | 0 | \$0.00 | | 0 |
| 31409XYC7 | BANK OF AMERICA NA | 4 | \$1,011,102.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,011,102.23 | 100% | 0 | \$0.00 | | 0 |
| 31409XYD5 | BANK OF AMERICA NA | 13 | \$2,086,673.00 | 92.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,852.62 | 7.49% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,255,525.62 | 100% | 0 | \$0.00 | | 0 |
| 31409XYH6 | HEMIBANC MORTGAGE CORPORATION | 15 | \$3,774,950.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$3,774,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XYJ2 | | HOMEBANC MORTGAGE CORPORATION | 23 | \$4,865,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,865,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XYK9 | | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,414,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,414,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YE45 | | Unavailable | 20 | \$2,659,929.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,659,929.47 | 100% | 0 | \$0.00 | | 0 |
| 31409YE52 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$2,085,312.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,085,312.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YE60 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,465,172.57 | 100% | 1 | \$213,420.28 | NA | 0 |
| Total | | | 17 | \$2,465,172.57 | 100% | 1 | \$213,420.28 | | 0 |
| 31409YE78 | | Unavailable | 4 | \$430,223.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$430,223.40 | 100% | 0 | \$0.00 | | 0 |
| 31409YE86 | | Unavailable | 19 | \$3,060,922.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,060,922.66 | 100% | 0 | \$0.00 | | 0 |
| 31409YE94 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$9,250,505.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,250,505.01 | 100% | 0 | \$0.00 | | 0 |
| 31409YFA0 | | Unavailable | 5 | \$1,290,151.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,290,151.07 | 100% | 0 | \$0.00 | | 0 |
| 31409YFB8 | | Unavailable | 10 | \$1,939,096.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,939,096.07 | 100% | 0 | \$0.00 | | 0 |
| 31409YFC6 | | Unavailable | 32 | \$5,890,971.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,890,971.99 | 100% | 0 | \$0.00 | | 0 |
| 31409YFE2 | | Unavailable | 20 | \$3,149,916.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,149,916.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409YFR3 | | WELLS FARGO BANK, N.A. | 29 | \$4,251,749.55 | 91.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$383,302.17 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,635,051.72 | 100% | 0 | \$0.00 | | 0 |
| 31409YFT9 | | WELLS FARGO BANK, N.A. | 37 | \$4,196,336.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,196,336.50 | 100% | 0 | \$0.00 | | 0 |
| 31409YGD3 | | PULTE MORTGAGE, L.L.C. | 117 | \$30,000,057.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$30,000,057.85 | 100% | 0 | \$0.00 | | 0 |
| 31409YGE1 | | PULTE MORTGAGE, L.L.C. | 49 | \$10,000,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,000,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YH26 | | HIBERNIA NATIONAL BANK | 10 | \$3,002,601.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,002,601.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YH34 | | HIBERNIA NATIONAL BANK | 16 | \$2,013,118.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,013,118.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YHX8 | | HIBERNIA NATIONAL BANK | 58 | \$11,228,151.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,228,151.31 | 100% | 0 | \$0.00 | | 0 |
| 31409YHY6 | | HIBERNIA NATIONAL BANK | 14 | \$2,750,132.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,750,132.85 | 100% | 0 | \$0.00 | | 0 |
| 31409YHZ3 | | HIBERNIA NATIONAL BANK | 10 | \$1,152,555.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,152,555.61 | 100% | 0 | \$0.00 | | 0 |
| 31409YKH9 | | Unavailable | 5 | \$375,679.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$375,679.87 | 100% | 0 | \$0.00 | | 0 |
| 31409YKJ5 | | Unavailable | 4 | \$249,054.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$249,054.57 | 100% | 0 | \$0.00 | | 0 |
| 31409YL62 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17 | \$1,922,538.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,922,538.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409YL70 | STATE FARM BANK, FSB | 8 | \$1,277,483.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,277,483.98 | 100% | 0 | \$0.00 | | 0 |
| 31409YL96 | STATE FARM BANK, FSB | 21 | \$1,310,851.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,310,851.59 | 100% | 0 | \$0.00 | | 0 |
| 31409YM20 | Unavailable | 7 | \$1,028,320.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,028,320.37 | 100% | 0 | \$0.00 | | 0 |
| 31409YM38 | Unavailable | 13 | \$2,056,082.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,056,082.62 | 100% | 0 | \$0.00 | | 0 |
| 31409YM46 | Unavailable | 73 | \$10,527,468.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$10,527,468.48 | 100% | 0 | \$0.00 | | 0 |
| 31409YM53 | Unavailable | 24 | \$4,188,203.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,188,203.37 | 100% | 0 | \$0.00 | | 0 |
| 31409YM61 | WASHINGTON MUTUAL BANK | 15 | \$1,753,516.31 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,669,411.86 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,422,928.17 | 100% | 0 | \$0.00 | | 0 |
| 31409YM79 | WASHINGTON MUTUAL BANK | 15 | \$1,681,075.82 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,918,300.57 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,599,376.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YMA2 | STATE FARM BANK, FSB | 18 | \$1,193,921.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,193,921.81 | 100% | 0 | \$0.00 | | 0 |
| 31409YMB0 | STATE FARM BANK, FSB | 10 | \$2,322,010.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,322,010.91 | 100% | 0 | \$0.00 | | 0 |
| 31409YMC8 | STATE FARM BANK, FSB | 93 | \$17,730,583.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,730,583.94 | 100% | 0 | \$0.00 | | 0 |
| 31409YMD6 | STATE FARM BANK, FSB | 14 | \$2,234,761.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,234,761.21 | 100% | 0 | \$0.00 | | 0 |

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| 31409YME4 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 24 | \$4,433,970.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,433,970.61 | 100% | 0 | \$0.00 | | 0 |
| 31409YMF1 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 45 | \$6,655,641.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,655,641.23 | 100% | 0 | \$0.00 | | 0 |
| 31409YMG9 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 17 | \$2,411,386.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,411,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YMH7 | EASTERN FINANCIAL FLORIDA CREDIT UNION | 15 | \$1,814,802.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,814,802.84 | 100% | 0 | \$0.00 | | 0 |
| 31409YMJ3 | Unavailable | 2 | \$240,710.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$240,710.83 | 100% | 0 | \$0.00 | | 0 |
| 31409YML8 | Unavailable | 1 | \$110,327.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$110,327.21 | 100% | 0 | \$0.00 | | 0 |
| 31409YMS3 | WASHINGTON MUTUAL BANK | 8 | \$2,915,969.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,915,969.82 | 100% | 0 | \$0.00 | | 0 |
| 31409YMT1 | WASHINGTON MUTUAL BANK | 6 | \$436,366.66 | 90.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$47,975.42 | 9.91% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$484,342.08 | 100% | 0 | \$0.00 | | 0 |
| 31409YMW4 | Unavailable | 9 | \$1,144,202.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,144,202.48 | 100% | 0 | \$0.00 | | 0 |
| 31409YMX2 | Unavailable | 41 | \$5,617,823.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,617,823.59 | 100% | 0 | \$0.00 | | 0 |
| 31409YMY0 | Unavailable | 86 | \$14,746,736.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,746,736.41 | 100% | 0 | \$0.00 | | 0 |
| 31409YMZ7 | Unavailable | 102 | \$15,419,864.26 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 102 | \$15,419,864.26 | 100% | 0 | \$0.00 | | 0 |
| 31409YS40 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,603,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,603,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YS57 | | NEXSTAR FINANCIAL CORPORATION | 12 | \$2,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,090,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YS65 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,264,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,264,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YSM0 | | WELLS FARGO BANK, N.A. | 25 | \$5,997,189.21 | 52.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,392,157.18 | 47.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,389,346.39 | 100% | 0 | \$0.00 | | 0 |
| 31409YSN8 | | WELLS FARGO BANK, N.A. | 137 | \$24,344,904.43 | 57.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$18,118,253.53 | 42.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$42,463,157.96 | 100% | 0 | \$0.00 | | 0 |
| 31409YSP3 | | WELLS FARGO BANK, N.A. | 160 | \$28,599,625.40 | 75.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,252,778.36 | 24.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$37,852,403.76 | 100% | 0 | \$0.00 | | 0 |
| 31409YSQ1 | | WELLS FARGO BANK, N.A. | 126 | \$24,064,569.10 | 91.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,306,468.32 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,371,037.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YSR9 | | WELLS FARGO BANK, N.A. | 59 | \$10,794,245.79 | 81.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,439,878.75 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,234,124.54 | 100% | 0 | \$0.00 | | 0 |
| 31409YSS7 | | WELLS FARGO BANK, N.A. | 14 | \$2,040,292.84 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,325,360.10 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,365,652.94 | 100% | 0 | \$0.00 | | 0 |
| 31409YST5 | | WELLS FARGO BANK, N.A. | 13 | \$2,440,289.31 | 75.45% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$794,123.99 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,234,413.30 | 100% | 0 | \$0.00 | | 0 |
| 31409YU21 | | U.S. BANK N.A. | 10 | \$899,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$899,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YU39 | | U.S. BANK N.A. | 2 | \$237,706.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$237,706.06 | 100% | 0 | \$0.00 | | 0 |
| 31409YU54 | | U.S. BANK N.A. | 6 | \$360,700.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$360,700.25 | 100% | 0 | \$0.00 | | 0 |
| 31409YU62 | | U.S. BANK N.A. | 1 | \$144,297.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$144,297.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YU70 | | U.S. BANK N.A. | 1 | \$94,440.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$94,440.20 | 100% | 0 | \$0.00 | | 0 |
| 31409YU88 | | U.S. BANK N.A. | 2 | \$351,523.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$351,523.13 | 100% | 0 | \$0.00 | | 0 |
| 31409YU96 | | U.S. BANK N.A. | 2 | \$215,738.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$215,738.42 | 100% | 0 | \$0.00 | | 0 |
| 31409YUW5 | | U.S. BANK N.A. | 26 | \$2,968,872.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,968,872.89 | 100% | 0 | \$0.00 | | 0 |
| 31409YUX3 | | U.S. BANK N.A. | 2 | \$143,670.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$143,670.61 | 100% | 0 | \$0.00 | | 0 |
| 31409YUY1 | | U.S. BANK N.A. | 30 | \$3,430,779.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,430,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YVA2 | | U.S. BANK N.A. | 6 | \$868,599.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$868,599.20 | 100% | 0 | \$0.00 | | 0 |
| 31409YVB0 | | U.S. BANK N.A. | 1 | \$107,886.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$107,886.17 | 100% | 0 | \$0.00 | | 0 |
| 31409YVD6 | | U.S. BANK N.A. | 7 | \$575,744.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$575,744.11 | 100% | 0 | \$0.00 | | 0 |
| 31409YVE4 | | U.S. BANK N.A. | 4 | \$380,357.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$380,357.10 | 100% | 0 | \$0.00 | | 0 |

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| 31409YVF1 | | U.S. BANK N.A. | 4 | \$351,667.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$351,667.27 | 100% | 0 | \$0.00 | | 0 |
| 31409YVH7 | | U.S. BANK N.A. | 16 | \$1,556,121.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,556,121.36 | 100% | 0 | \$0.00 | | 0 |
| 31409YVL8 | | U.S. BANK N.A. | 3 | \$285,238.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$285,238.83 | 100% | 0 | \$0.00 | | 0 |
| 31409YVM6 | | U.S. BANK N.A. | 2 | \$273,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$273,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YVN4 | | U.S. BANK N.A. | 5 | \$553,918.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$553,918.34 | 100% | 0 | \$0.00 | | 0 |
| 31409YVQ7 | | U.S. BANK N.A. | 2 | \$326,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$326,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YVR5 | | U.S. BANK N.A. | 13 | \$1,346,693.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,346,693.08 | 100% | 0 | \$0.00 | | 0 |
| 31409YVS3 | | U.S. BANK N.A. | 6 | \$632,177.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$632,177.66 | 100% | 0 | \$0.00 | | 0 |
| 31409YVT1 | | U.S. BANK N.A. | 5 | \$555,223.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$555,223.43 | 100% | 0 | \$0.00 | | 0 |
| 31409YVU8 | | U.S. BANK N.A. | 1 | \$109,123.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$109,123.52 | 100% | 0 | \$0.00 | | 0 |
| 31409YVV6 | | U.S. BANK N.A. | 1 | \$88,099.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,099.77 | 100% | 0 | \$0.00 | | 0 |
| 31409YVW4 | | U.S. BANK N.A. | 3 | \$298,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$298,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YWK9 | | U.S. BANK N.A. | 3 | \$263,126.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$263,126.37 | 100% | 0 | \$0.00 | | 0 |
| 31409YWN3 | | U.S. BANK N.A. | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409YX28 | | STATE FARM BANK, FSB | 23 | \$3,180,499.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,180,499.03 | 100% | 0 | \$0.00 | | 0 |

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| 31409YX36 | | STATE FARM BANK, FSB | 28 | \$2,073,476.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,073,476.62 | 100% | 0 | \$0.00 | | 0 |
| 31409YX51 | | Unavailable | 3 | \$818,392.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$818,392.81 | 100% | 0 | \$0.00 | | 0 |
| 31409YX69 | | Unavailable | 14 | \$2,320,823.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,320,823.92 | 100% | 0 | \$0.00 | | 0 |
| 31409YX77 | | Unavailable | 3 | \$598,729.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$598,729.17 | 100% | 0 | \$0.00 | | 0 |
| 31410A6Q4 | | Unavailable | 3 | \$725,595.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$725,595.97 | 100% | 0 | \$0.00 | | 0 |
| 31410A6R2 | | Unavailable | 3 | \$531,385.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$531,385.06 | 100% | 0 | \$0.00 | | 0 |
| 31410A6S0 | | Unavailable | 10 | \$2,338,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,338,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A6T8 | | Unavailable | 6 | \$974,129.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$974,129.04 | 100% | 0 | \$0.00 | | 0 |
| 31410A6X9 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$971,620.00 | 68.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$453,020.00 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,424,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A6Y7 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$816,682.57 | 60.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$531,269.98 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,347,952.55 | 100% | 0 | \$0.00 | | 0 |
| 31410A6Z4 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,779,452.00 | 75.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$906,120.00 | 24.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,685,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A7A8 | | WACHOVIA MORTGAGE | 26 | \$4,887,826.59 | 89.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$580,046.31 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,467,872.90 | 100% | 0 | \$0.00 | | 0 |
| 31410A7B6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,475,233.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,475,233.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A7C4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,773,386.99 | 94.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,882,386.99 | 100% | 0 | \$0.00 | | 0 |
| 31410A7D2 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$3,289,616.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,289,616.00 | 100% | 0 | \$0.00 | | 0 |
| 31410A7E0 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,282,160.00 | 84.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,213.01 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,522,373.01 | 100% | 0 | \$0.00 | | 0 |
| 31410A7F7 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,415,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,415,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31410AS98 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$489,858.89 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$701,290.44 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,191,149.33 | 100% | 0 | \$0.00 | | 0 |
| 31410ATA4 | | CHASE HOME FINANCE, LLC | 57 | \$12,403,510.22 | 85.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,078,120.19 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,481,630.41 | 100% | 0 | \$0.00 | | 0 |
| 31410ATB2 | | CHASE HOME FINANCE, LLC | 32 | \$6,718,302.00 | 69.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,945,350.00 | 30.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,663,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ATC0 | | | 38 | \$10,078,248.67 | 67.73% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 21 | \$4,801,394.32 | 32.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$14,879,642.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410ATD8 | | CHASE HOME FINANCE, LLC | 25 | \$6,271,746.07 | 98.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$77,524.57 | 1.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,349,270.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410ATE6 | | CHASE HOME FINANCE, LLC | 32 | \$9,316,200.00 | 66.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,651,849.98 | 33.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$13,968,049.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410ATF3 | | CHASE HOME FINANCE, LLC | 26 | \$6,152,357.00 | 63.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,515,699.98 | 36.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$9,668,056.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410ATH9 | | CHASE HOME FINANCE, LLC | 28 | \$5,177,360.95 | 49.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$5,355,832.24 | 50.85% | 1 | \$178,486.08 | NA | 0 | |
| Total | | | 53 | \$10,533,193.19 | 100% | 1 | \$178,486.08 | | 0 | |
| | | | | | | | | | | |
| 31410BC28 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,755,000.00 | 71.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$687,200.00 | 28.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,442,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410BC36 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$161,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,010,326.80 | 92.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,171,326.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410BCV4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$197,200.00 | 29.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$480,000.00 | 70.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$677,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410BCW2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$372,000.00 | 34.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$720,000.00 | 65.93% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BCX0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$730,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BCY8 | | FIRST PLACE BANK | 11 | \$1,374,878.47 | 58.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$959,668.44 | 41.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,334,546.91 | 100% | 0 | \$0.00 | | 0 |
| 31410BCZ5 | | FIRST PLACE BANK | 3 | \$472,400.00 | 61.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$300,000.00 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$772,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410BF74 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$740,000.00 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$652,017.36 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,392,017.36 | 100% | 0 | \$0.00 | | 0 |
| 31410L5P3 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$475,200.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,548,466.60 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,023,666.60 | 100% | 0 | \$0.00 | | 0 |
| 31410L5Q1 | | Unavailable | 5 | \$1,575,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,575,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31410MAE0 | | Unavailable | 8 | \$1,881,955.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,881,955.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MAF7 | | Unavailable | 29 | \$7,163,661.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,163,661.71 | 100% | 0 | \$0.00 | | 0 |
| 31410MAG5 | | Unavailable | 16 | \$2,870,907.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,870,907.68 | 100% | 0 | \$0.00 | | 0 |
| 31410MAJ9 | | Unavailable | 8 | \$1,663,388.80 | 100% | 1 | \$305,334.16 | NA | 0 |
| Total | | | 8 | \$1,663,388.80 | 100% | 1 | \$305,334.16 | | 0 |
| 31410MAK6 | | Unavailable | 17 | \$3,523,477.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,523,477.25 | 100% | 0 | \$0.00 | | 0 |
| 31410MAM2 | | EMC MORTGAGE CORPORATION | 14 | \$3,304,577.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 14 | \$3,304,577.21 | 100% | 0 | \$0.00 | | 0 |
| 31410MAN0 | | EMC MORTGAGE CORPORATION | 79 | \$15,750,721.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$15,750,721.18 | 100% | 0 | \$0.00 | | 0 |
| 31410MAP5 | | EMC MORTGAGE CORPORATION | 193 | \$32,964,512.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$32,964,512.37 | 100% | 0 | \$0.00 | | 0 |
| 31410MAQ3 | | EMC MORTGAGE CORPORATION | 47 | \$6,702,932.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,702,932.58 | 100% | 0 | \$0.00 | | 0 |
| 31410MAR1 | | EMC MORTGAGE CORPORATION | 130 | \$18,355,926.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$18,355,926.81 | 100% | 0 | \$0.00 | | 0 |
| 31410MAS9 | | EMC MORTGAGE CORPORATION | 50 | \$6,185,333.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,185,333.88 | 100% | 0 | \$0.00 | | 0 |
| 31410MAT7 | | EMC MORTGAGE CORPORATION | 32 | \$4,531,838.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,531,838.82 | 100% | 0 | \$0.00 | | 0 |
| 31410MAU4 | | EMC MORTGAGE CORPORATION | 35 | \$7,070,301.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,070,301.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MAV2 | | EMC MORTGAGE CORPORATION | 78 | \$15,856,967.78 | 100% | 1 | \$91,700.00 | NA | 0 |
| Total | | | 78 | \$15,856,967.78 | 100% | 1 | \$91,700.00 | | 0 |
| 31410ME22 | | WASHINGTON MUTUAL BANK | 6 | \$1,903,425.56 | 43.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,471,653.61 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,375,079.17 | 100% | 0 | \$0.00 | | 0 |
| 31410ME30 | | WASHINGTON MUTUAL BANK | 40 | \$11,705,441.25 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$22,118,008.77 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$33,823,450.02 | 100% | 0 | \$0.00 | | 0 |
| 31410ME48 | | WASHINGTON MUTUAL BANK | 22 | \$6,228,360.94 | 56.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,878,319.57 | 43.92% | 0 | \$0.00 | NA | 0 |

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| Total | | | 38 | \$11,106,680.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MES5 | | CITIMORTGAGE, INC. | 6 | \$461,743.63 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,018,557.76 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,480,301.39 | 100% | 0 | \$0.00 | | 0 |
| 31410MET3 | | CITIMORTGAGE, INC. | 1 | \$99,805.05 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,583,554.15 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,683,359.20 | 100% | 0 | \$0.00 | | 0 |
| 31410MEU0 | | CITIMORTGAGE, INC. | 26 | \$3,792,856.09 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$38,149,965.42 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$41,942,821.51 | 100% | 0 | \$0.00 | | 0 |
| 31410MEV8 | | CITIMORTGAGE, INC. | 68 | \$9,549,419.04 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$30,434,015.15 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$39,983,434.19 | 100% | 0 | \$0.00 | | 0 |
| 31410MEW6 | | Unavailable | 24 | \$2,447,226.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,447,226.29 | 100% | 0 | \$0.00 | | 0 |
| 31410MG38 | | Unavailable | 13 | \$2,741,392.24 | 100% | 1 | \$363,947.50 | NA | 0 |
| Total | | | 13 | \$2,741,392.24 | 100% | 1 | \$363,947.50 | | 0 |
| 31410MG46 | | Unavailable | 15 | \$3,326,905.60 | 100% | 1 | \$146,277.42 | NA | 0 |
| Total | | | 15 | \$3,326,905.60 | 100% | 1 | \$146,277.42 | | 0 |
| 31410MG53 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$7,822,673.61 | 53.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,780,695.92 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,603,369.53 | 100% | 0 | \$0.00 | | 0 |
| 31410MG61 | | Unavailable | 70 | \$13,651,044.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,651,044.47 | 100% | 0 | \$0.00 | | 0 |
| 31410MG79 | | Unavailable | 1,383 | \$321,701,154.87 | 100% | 53 | \$13,646,932.84 | NA | 0 |
| Total | | | 1,383 | \$321,701,154.87 | 100% | 53 | \$13,646,932.84 | | 0 |
| 31410MG87 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$608,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 437 | \$100,144,974.71 | 99.4% | 12 | \$3,405,973.70 | NA | 0 |
| Total | | | 440 | \$100,753,674.71 | 100% | 12 | \$3,405,973.70 | | 0 |
| 31410MG95 | | Unavailable | 217 | \$50,759,388.39 | 100% | 11 | \$2,752,898.84 | NA | 0 |
| Total | | | 217 | \$50,759,388.39 | 100% | 11 | \$2,752,898.84 | | 0 |

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| 31410MHA1 | | Unavailable | 830 | \$184,927,030.88 | 100% | 31 | \$6,972,861.12 | NA | 0 |
| Total | | | 830 | \$184,927,030.88 | 100% | 31 | \$6,972,861.12 | | 0 |
| 31410MHB9 | | Unavailable | 922 | \$200,178,998.40 | 100% | 42 | \$8,962,288.99 | NA | 0 |
| Total | | | 922 | \$200,178,998.40 | 100% | 42 | \$8,962,288.99 | | 0 |
| 31410MHC7 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 456 | \$100,371,143.44 | 99.63% | 25 | \$5,663,419.56 | NA | 0 |
| Total | | | 457 | \$100,743,143.44 | 100% | 25 | \$5,663,419.56 | | 0 |
| 31410MHD5 | | Unavailable | 238 | \$50,712,061.81 | 100% | 15 | \$3,140,847.29 | NA | 0 |
| Total | | | 238 | \$50,712,061.81 | 100% | 15 | \$3,140,847.29 | | 0 |
| 31410MHG8 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$71,738,096.71 | 99.81% | 8 | \$1,578,549.00 | NA | 0 |
| Total | | | 399 | \$71,871,096.71 | 100% | 8 | \$1,578,549.00 | | 0 |
| 31410MHH6 | | Unavailable | 396 | \$69,420,463.43 | 100% | 16 | \$3,407,481.35 | NA | 0 |
| Total | | | 396 | \$69,420,463.43 | 100% | 16 | \$3,407,481.35 | | 0 |
| 31410MHL7 | | EMC MORTGAGE CORPORATION | 43 | \$9,787,486.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,787,486.46 | 100% | 0 | \$0.00 | | 0 |
| 31410MHM5 | | EMC MORTGAGE CORPORATION | 77 | \$16,802,026.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,802,026.22 | 100% | 0 | \$0.00 | | 0 |
| 31410MHN3 | | EMC MORTGAGE CORPORATION | 17 | \$3,718,841.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,718,841.62 | 100% | 0 | \$0.00 | | 0 |
| 31410MHP8 | | EMC MORTGAGE CORPORATION | 17 | \$2,614,168.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,614,168.71 | 100% | 0 | \$0.00 | | 0 |
| 31410MHQ6 | | EMC MORTGAGE CORPORATION | 36 | \$4,497,705.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,497,705.97 | 100% | 0 | \$0.00 | | 0 |
| 31410MHR4 | | EMC MORTGAGE CORPORATION | 21 | \$3,488,726.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,488,726.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410MHS2 | | EMC MORTGAGE CORPORATION | 148 | \$28,846,850.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$28,846,850.80 | 100% | 0 | \$0.00 | | 0 |
| 31410MHT0 | | EMC MORTGAGE CORPORATION | 281 | \$44,218,761.75 | 100% | 1 | \$172,655.28 | NA | 0 |
| Total | | | 281 | \$44,218,761.75 | 100% | 1 | \$172,655.28 | | 0 |
| 31410MHU7 | | EMC MORTGAGE CORPORATION | 33 | \$5,408,494.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,408,494.42 | 100% | 0 | \$0.00 | | 0 |
| 31410MHV5 | | EMC MORTGAGE CORPORATION | 47 | \$6,755,369.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,755,369.32 | 100% | 0 | \$0.00 | | 0 |
| 31410MHW3 | | EMC MORTGAGE CORPORATION | 13 | \$2,178,873.79 | 100% | 1 | \$63,669.04 | NA | 0 |
| Total | | | 13 | \$2,178,873.79 | 100% | 1 | \$63,669.04 | | 0 |
| 31410MHX1 | | EMC MORTGAGE CORPORATION | 50 | \$6,600,968.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,600,968.33 | 100% | 0 | \$0.00 | | 0 |
| 31410MHY9 | | EMC MORTGAGE CORPORATION | 20 | \$2,493,222.26 | 100% | 1 | \$133,888.97 | NA | 0 |
| Total | | | 20 | \$2,493,222.26 | 100% | 1 | \$133,888.97 | | 0 |
| 31410MJ27 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 32 | \$11,687,225.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$11,687,225.14 | 100% | 0 | \$0.00 | | 0 |
| 31410MJ35 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$12,656,986.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$12,656,986.63 | 100% | 0 | \$0.00 | | 0 |
| 31410MJ43 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$15,592,093.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$15,592,093.82 | 100% | 0 | \$0.00 | | 0 |
| 31410MJ50 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,227 | \$405,338,320.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,227 | \$405,338,320.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31410MJ68 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,293 | \$463,964,162.67 | 100% | 3 | \$921,709.94 | NA | 3 | \$921,709.94 |
| Total | | | 1,293 | \$463,964,162.67 | 100% | 3 | \$921,709.94 | | 3 | \$921,709.94 |
| 31410MJ76 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,181 | \$434,357,842.88 | 100% | 5 | \$1,836,488.99 | NA | 5 | \$1,836,488.99 |
| Total | | | 1,181 | \$434,357,842.88 | 100% | 5 | \$1,836,488.99 | | 5 | \$1,836,488.99 |
| 31410MJ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 157 | \$51,891,406.38 | 100% | 1 | \$125,483.80 | NA | 1 | \$125,483.80 |
| Total | | | 157 | \$51,891,406.38 | 100% | 1 | \$125,483.80 | | 1 | \$125,483.80 |
| 31410MJ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 169 | \$60,429,384.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$60,429,384.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJM3 | | SELF-HELP VENTURES FUND | 14 | \$1,780,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,780,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJN1 | | SELF-HELP VENTURES FUND | 82 | \$7,905,138.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,905,138.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJR2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$16,438,874.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$16,438,874.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJS0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$15,145,623.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,145,623.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJT8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 58 | \$16,665,522.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$16,665,522.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31410MJU5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,334,764.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|-------------------------|
| Total | | | 6 | \$1,334,764.20 | 100% | 0 | \$0.00 | | 0 |
| 31410MJW1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 35 | \$10,868,282.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,868,282.62 | 100% | 0 | \$0.00 | | 0 |
| 31410MJX9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$6,931,329.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,931,329.01 | 100% | 0 | \$0.00 | | 0 |
| 31410MJY7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,240 | \$448,628,850.88 | 100% | 4 | \$1,419,594.03 | NA | 4 \$1,419,594.03 |
| Total | | | 1,240 | \$448,628,850.88 | 100% | 4 | \$1,419,594.03 | | 4 \$1,419,594.03 |
| 31410MJZ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$21,370,730.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$21,370,730.58 | 100% | 0 | \$0.00 | | 0 |
| 31410MKA7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 123 | \$39,043,234.88 | 100% | 1 | \$373,114.71 | NA | 1 \$373,114.71 |
| Total | | | 123 | \$39,043,234.88 | 100% | 1 | \$373,114.71 | | 1 \$373,114.71 |
| 31410MKB5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 977 | \$325,239,422.46 | 100% | 5 | \$1,337,939.55 | NA | 5 \$1,337,939.55 |
| Total | | | 977 | \$325,239,422.46 | 100% | 5 | \$1,337,939.55 | | 5 \$1,337,939.55 |
| 31410MKC3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 64 | \$19,326,073.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$19,326,073.11 | 100% | 0 | \$0.00 | | 0 |
| 31410MLB4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$3,605,005.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,605,005.63 | 100% | 0 | \$0.00 | | 0 |
| 31410MLC2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 310 | \$74,485,392.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 310 | \$74,485,392.12 | 100% | 0 | \$0.00 | | 0 |

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| 31410MLD0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 103 | \$24,001,928.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$24,001,928.80 | 100% | 0 | \$0.00 | | 0 |
| 31410MLE8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 93 | \$20,716,479.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,716,479.16 | 100% | 0 | \$0.00 | | 0 |
| 31410MLF5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$3,358,551.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,358,551.78 | 100% | 0 | \$0.00 | | 0 |
| 31410MLH1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$3,370,539.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,370,539.49 | 100% | 0 | \$0.00 | | 0 |
| 31410MLJ7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 68 | \$11,585,629.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$11,585,629.29 | 100% | 0 | \$0.00 | | 0 |
| 31410MLK4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$2,100,520.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,100,520.77 | 100% | 0 | \$0.00 | | 0 |
| 31410MLL2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$1,359,487.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,359,487.60 | 100% | 0 | \$0.00 | | 0 |
| 31410MLM0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43 | \$7,973,266.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,973,266.87 | 100% | 0 | \$0.00 | | 0 |
| 31410MLN8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,054,415.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,054,415.08 | 100% | 0 | \$0.00 | | 0 |
| 31410MLP3 | | WASHINGTON MUTUAL MORTGAGE | 42 | \$7,957,232.38 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | SECURITIES CORP. | | | | | | | |
| Total | | | 42 | \$7,957,232.38 | 100% | 0 | \$0.00 | | 0 |
| 31410MLQ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 378 | \$74,086,740.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$74,086,740.89 | 100% | 0 | \$0.00 | | 0 |
| 31410MLR9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 622 | \$127,145,052.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$127,145,052.23 | 100% | 0 | \$0.00 | | 0 |
| 31410MLS7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 51 | \$3,432,575.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,432,575.70 | 100% | 0 | \$0.00 | | 0 |
| 31410MLT5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 58 | \$5,727,359.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,727,359.37 | 100% | 0 | \$0.00 | | 0 |
| 31410MLU2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 19 | \$2,475,500.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,475,500.03 | 100% | 0 | \$0.00 | | 0 |
| 31410MLV0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 63 | \$16,083,298.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,083,298.05 | 100% | 0 | \$0.00 | | 0 |
| 31410MLW8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$2,571,665.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,571,665.49 | 100% | 0 | \$0.00 | | 0 |
| 31410MLX6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$1,345,948.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,345,948.90 | 100% | 0 | \$0.00 | | 0 |
| 31410MM23 | | Unavailable | 152 | \$10,364,331.23 | 100% | 1 | \$81,831.37 | NA | 0 |
| Total | | | 152 | \$10,364,331.23 | 100% | 1 | \$81,831.37 | | 0 |
| 31410MM31 | | | 4 | \$386,812.99 | 2.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| | | Unavailable | 188 | \$18,424,999.49 | 97.94% | 2 | \$192,074.01 | NA | 0 |
| Total | | | 192 | \$18,811,812.48 | 100% | 2 | \$192,074.01 | | 0 |
| | | | | | | | | | |
| 31410MM49 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$173,656.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$18,475,164.35 | 99.07% | 2 | \$547,826.88 | NA | 0 |
| Total | | | 81 | \$18,648,820.56 | 100% | 2 | \$547,826.88 | | 0 |
| | | | | | | | | | |
| 31410MM56 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$395,302.63 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,218,169.46 | 94.02% | 2 | \$259,463.24 | NA | 0 |
| Total | | | 52 | \$6,613,472.09 | 100% | 2 | \$259,463.24 | | 0 |
| | | | | | | | | | |
| 31410MM64 | | Unavailable | 64 | \$3,779,105.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$3,779,105.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MM72 | | Unavailable | 47 | \$4,682,556.71 | 100% | 2 | \$186,557.46 | NA | 0 |
| Total | | | 47 | \$4,682,556.71 | 100% | 2 | \$186,557.46 | | 0 |
| | | | | | | | | | |
| 31410MMV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,259,452.83 | 7.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,778,779.52 | 92.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,038,232.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MMW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$3,031,301.92 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 518 | \$123,191,905.10 | 97.6% | 6 | \$1,274,993.30 | NA | 0 |
| Total | | | 530 | \$126,223,207.02 | 100% | 6 | \$1,274,993.30 | | 0 |
| | | | | | | | | | |
| 31410MMX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$641,886.92 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 317 | \$35,912,039.07 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$36,553,925.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410MMY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,115,169.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 586 | \$139,892,992.04 | 99.21% | 13 | \$3,618,846.59 | NA | 0 |
| Total | | | 592 | \$141,008,161.48 | 100% | 13 | \$3,618,846.59 | | 0 |
| | | | | | | | | | |
| 31410MMZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$886,222.32 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$40,807,057.69 | 97.87% | 2 | \$251,415.39 | NA | 0 |
| Total | | | 318 | \$41,693,280.01 | 100% | 2 | \$251,415.39 | | 0 |
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| 31410MNA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$5,229,883.22 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 512 | \$119,680,187.40 | 95.81% | 4 | \$869,101.62 | NA | 0 |
| Total | | | 534 | \$124,910,070.62 | 100% | 4 | \$869,101.62 | | 0 |
| 31410MNB2 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$572,839.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 380 | \$78,561,861.91 | 99.28% | 6 | \$1,928,549.01 | NA | 0 |
| Total | | | 384 | \$79,134,701.90 | 100% | 6 | \$1,928,549.01 | | 0 |
| 31410MND8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,237,452.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,237,452.05 | 100% | 0 | \$0.00 | | 0 |
| 31410MNE6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,596,621.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,596,621.09 | 100% | 0 | \$0.00 | | 0 |
| 31410MNF3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 26 | \$1,784,796.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,784,796.31 | 100% | 0 | \$0.00 | | 0 |
| 31410MNG1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$1,400,211.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,400,211.75 | 100% | 0 | \$0.00 | | 0 |
| 31410MNH9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$1,980,071.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,980,071.38 | 100% | 0 | \$0.00 | | 0 |
| 31410MNJ5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 27 | \$3,591,225.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,591,225.93 | 100% | 0 | \$0.00 | | 0 |
| 31410MNK2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37 | \$4,777,874.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,777,874.28 | 100% | 0 | \$0.00 | | 0 |
| 31410MNM8 | | MORGAN STANLEY MORTGAGE CAPITAL | 18 | \$3,425,505.93 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | HOLDINGS LLC | | | | | | | |
| Total | | | 18 | \$3,425,505.93 | 100% | 0 | \$0.00 | | 0 |
| 31410MNN6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 59 | \$13,648,334.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,648,334.56 | 100% | 0 | \$0.00 | | 0 |
| 31410MNP1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,559,636.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,559,636.37 | 100% | 0 | \$0.00 | | 0 |
| 31410MNQ9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73 | \$19,278,207.35 | 100% | 1 | \$291,219.49 | NA | 0 |
| Total | | | 73 | \$19,278,207.35 | 100% | 1 | \$291,219.49 | | 0 |
| 31410MNR7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$5,257,858.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,257,858.82 | 100% | 0 | \$0.00 | | 0 |
| 31410MNS5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,520,063.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,520,063.66 | 100% | 0 | \$0.00 | | 0 |
| 31371MT23 | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$2,248,402.89 | 1% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$336,869.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 10 | \$1,480,678.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 9 | \$1,259,475.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,733.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 8 | \$1,143,313.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,148,732.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$224,075.61 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 196 | \$46,159,638.73 | 20.59% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$394,306.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE CORPORATION | 114 | \$21,555,692.91 | 9.62% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 60 | \$15,082,745.00 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$7,996,346.95 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 61 | \$14,246,160.42 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$71,442.82 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,059,448.41 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 4 | \$499,275.61 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 30 | \$6,241,177.31 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 7 | \$1,628,861.07 | 0.73% | 1 | \$244,812.19 | NA | 1 | \$244,812.19 |
| | SELF-HELP VENTURES FUND | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,957,156.69 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,020,302.97 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$160,090.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,720,842.07 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 417 | \$92,688,889.93 | 41.36% | 3 | \$640,809.60 | NA | 1 | \$199,618.79 |
| Total | | 1,033 | \$224,143,158.56 | 100% | 4 | \$885,621.79 | | 2 | \$444,430.98 |
| 31371MT31 | AMERICAN HOME MORTGAGE CORPORATION | 56 | \$8,836,543.60 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$1,140,369.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 129 | \$23,061,409.55 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$826,932.72 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 56 | \$8,010,476.47 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | 16 | \$2,694,946.48 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,337 | \$278,022,856.37 | 33.14% | 1 | \$400,502.88 | NA | 1 | \$400 |
| | GUARANTY BANK F.S.B. | 19 | \$3,903,161.52 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE CORPORATION | 294 | \$53,908,960.96 | 6.43% | 1 | \$192,648.50 | NA | 1 | \$192 |
| | HOMESTREET BANK | 112 | \$23,811,360.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 26 | \$3,425,335.98 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 3 | \$304,488.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 10 | \$1,630,229.36 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102 | \$26,997,386.59 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 267 | \$54,947,029.59 | 6.55% | 1 | \$114,162.20 | NA | 0 | |
| | NCB, FSB | 20 | \$3,581,055.08 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$1,652,035.04 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$532,809.48 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$908,838.70 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 11 | \$1,006,775.31 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 152 | \$33,383,135.73 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$634,233.09 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$4,875,813.76 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$4,538,675.46 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$416,623.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$3,549,576.64 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 78 | \$10,148,350.23 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,389 | \$282,197,109.29 | 33.62% | 4 | \$1,356,889.79 | NA | 0 | |
| Total | | 4,182 | \$838,946,518.70 | 100% | 7 | \$2,064,203.37 | | 2 | \$59 |
| 31371MT49 | AMERICAN HOME MORTGAGE | 88 | \$14,043,835.92 | 6.68% | 0 | \$0.00 | NA | 0 | |

| | CORPORATION | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|--|
| | 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% | 2 | \$401,725.44 | NA | 0 | |
| | 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 | |
| | HOME BANC 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% | 2 | \$551,801.77 | 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 | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$329,408.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | 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% | 1 | \$73,997.57 | 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 | |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--------------|
| | 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% | 2 | \$241,101.87 | NA | 1 | \$119 |
| Total | | 1,325 | \$210,286,880.32 | 100% | 7 | \$1,268,626.65 | | 1 | \$119 |
| 31371MT56 | BANK OF AMERICA NA | 15 | \$1,968,892.84 | 0.8% | 1 | \$142,861.17 | NA | 1 | \$142 |
| | 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 | |
| | 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 | |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | 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% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 910 | \$156,534,730.13 | 63.47% | 1 | \$251,749.87 | NA | 1 | \$25 |
| Total | | 1,435 | \$246,652,493.46 | 100% | 2 | \$394,611.04 | | 2 | \$39 |
| 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% | 2 | \$288,834.04 | NA | 2 | \$28 |
| | 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 | |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$345,365.92 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | 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% | 6 | \$754,297.83 | NA | 5 | \$63 |
| Total | | 2,325 | \$330,716,106.96 | 100% | 8 | \$1,043,131.87 | | 7 | \$92 |
| 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 ASSOCIATION, F.A. | 5 | \$1,047,260.35 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 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 |
| | 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 |
| | | 1 | \$49,828.07 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | 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 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,490,736.34 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 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 COMPANY LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | 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% | 0 | \$0.00 | | 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 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | HOMEBANC 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | 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% | 1 | \$283,210.20 | NA | 1 | \$283,210.20 |
| Total | | 460 | \$48,899,094.81 | 100% | 1 | \$283,210.20 | | 1 | \$283,210.20 |
| 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 | 2 | \$470,044.36 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$426,127.54 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HEMBA NC MORTGAGE CORPORATION | 13 | \$2,028,372.73 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | M&T MORTGAGE CORPORATION | 4 | \$490,730.76 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,646,249.19 | 2.76% | 0 | \$0.00 | 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% | 4 | \$464,751.04 | NA | 4 | \$464,751.04 |
| Total | | 599 | \$95,870,077.11 | 100% | 6 | \$934,795.40 | | 6 | \$934,795.40 |
| 31371MUJ4 | HEMBA NC 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 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
| 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% | 2 | \$434,011.01 | NA | 2 | \$43 |
| | 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% | 9 | \$2,295,344.86 | NA | 6 | \$1,56 |
| Total | | 1,249 | \$306,477,556.81 | 100% | 11 | \$2,729,355.87 | | 8 | \$1,99 |
| 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% | 0 | \$0.00 | 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% | 9 | \$1,558,639.96 | NA | 9 | \$1,55 |
| Total | | 440 | \$97,211,966.12 | 100% | 9 | \$1,558,639.96 | | 9 | \$1,55 |
| 31371MUM7 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,044,000.00 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,701,139.75 | 27.95% | 1 | \$179,039.70 | NA | 1 | \$17 |
| | Unavailable | 44 | \$11,073,449.55 | 65.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$16,818,589.30 | 100% | 1 | \$179,039.70 | | 1 | \$17 |
| 31371MUN5 | GMAC MORTGAGE CORPORATION | 1 | \$212,720.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC 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 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | 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% | 2 | \$133,583.24 | NA | 2 |
| Total | | 512 | \$59,255,560.63 | 100% | 2 | \$133,583.24 | | 2 |
| 31371MUQ8 | COLONIAL SAVINGS FA | 1 | \$34,018.50 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371MUT2 | BANK OF AMERICA NA | 16 | \$2,335,334.94 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 21 | \$3,329,018.77 | 5.98% | 1 | \$222,243.05 | 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 | \$222,243.05 | | 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 |
| | 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 |
| | HEMBA NC 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | HOMEBANC 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 FINANCIAL SERVICES | 7 | \$1,498,562.86 | 4.89% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|---------------------|
| 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 | 2 |
| Total | | | 68 | \$14,822,501.00 | 100% | 2 | \$121,647.74 | | \$121,647.74 |
| 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 |
| 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| | | WASHINGTON MUTUAL BANK | 1 | \$110,000.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 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 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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 |
| | | | 2 | \$237,000.00 | 13.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | 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 |
| 31371QLS5 | | Unavailable | 2 | \$158,529.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$158,529.84 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 | | PHH MORTGAGE CORPORATION | 5 | \$1,388,436.30 | 67.62% | 0 | \$0.00 | NA | 0 |
| | | 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 |
| 31406JTR4 | | 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 | | | 78 | \$16,691,082.72 | 70.52% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | 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 | |
| | | | | | | | | | | |
| 31406JTTO | | 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 SAVINGS BANK | 2 | \$260,731.86 | 19.89% | 0 | \$0.00 | NA | 0 | |
| | | 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% | 1 | \$193,775.56 | NA | 1 | \$193,775.56 |
| Total | | | 64 | \$13,903,110.23 | 100% | 1 | \$193,775.56 | | 1 | \$193,775.56 |
| | | | | | | | | | | |
| 31406RQK4 | | Unavailable | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$5,162,860.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| 31407CYYZ4 | | 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% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 78 | \$13,526,138.59 | 100% | 0 | \$0.00 | | 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 |
| | | 2 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | 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 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 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 BANK & TRUST | 4 | \$238,478.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 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 ASSOCIATION | 1 | \$62,544.77 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 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 CORPORATION | 3 | \$170,937.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | 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 SERVICES | 4 | \$255,498.20 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| | | 4 | \$295,437.49 | 0.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WORLD SAVINGS BANK | | | | | | | | |
| | 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 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$703,352.28 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | 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 | 1 | \$103,408.69 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$100,910.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | 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 |
| | 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 CHANNEL | 3 | \$292,735.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | 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 |
| | | 5 | \$479,665.82 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | 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 | |
| | MACON SAVINGS BANK | 3 | \$276,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | 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 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$652,716.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 4 | \$364,192.71 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | | | | | | | |
| | 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 |
| | SWAIN MORTGAGE COMPANY | 1 | \$94,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | 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 |
| | 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% | 1 | \$90,744.36 | NA | 0 |
| Total | | 591 | \$57,477,137.00 | 100% | 1 | \$90,744.36 | | 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 |
| | 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 COMMUNITY CREDIT UNION | 4 | \$470,454.52 | 1.14% | 0 | \$0.00 | NA | 0 |
| | 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 | 3 | \$346,681.20 | 0.84% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--|
| 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 |
| | 1 | \$124,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | RIDDELL NATIONAL BANK | | | | | | | | |
| | 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 OF NEW MEXICO | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | 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 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | 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% | 1 | \$135,175.83 | NA | 1 | \$135,175.83 |
| Total | | 352 | \$41,184,267.05 | 100% | 1 | \$135,175.83 | | 1 | \$135,175.83 |
| 31407HW69 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$126,885.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| | | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | ASSOCIATED CREDIT UNION | | | | | | | | |
| | 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 | |
| | BLACKHAWK CREDIT UNION | 1 | \$130,678.86 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| | | 15 | \$2,038,438.49 | 3.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | 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 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$147,569.69 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | 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 CHANNEL | 1 | \$129,885.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$125,886.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 4 | \$530,231.55 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$129,557.78 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | 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% | 1 | \$140,265.68 | | 0 |
| | | | | | | | | | |
| 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 |
| | | 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 |
| | 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 | 5 | \$1,384,730.76 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | 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 |
| | ARIZONA STATE SAVINGS & CREDIT UNION | 2 | \$492,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 4 | \$835,625.34 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | 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, LLC | 1 | \$215,107.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$369,215.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | 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 CORPORATION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$4,056,775.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | 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 | 9 | \$2,215,206.68 | 0.82% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| 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 |
| | STEARNS LENDING, INC. | 2 | \$500,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$339,685.09 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,497,570.72 | 0.56% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | 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% | 0 | \$0.00 | 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 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | | 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 | | 1 | \$299,787.83 | 5.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CENTEX HOME EQUITY COMPANY, LLC | | | | | | | | |
| | 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 | 4 | \$516,815.47 | 20.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | | 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 |
| 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% | 0 | \$0.00 | 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 |
| | | | 1 | \$43,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS BANK MORTGAGE CORPORATION | | | | | | | | |
| | 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 MORTGAGE SERVICES | 1 | \$60,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| | | 4 | \$265,893.90 | 1.43% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | 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 |
| | | 1 | \$74,940.02 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | 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 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$57,707.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | 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 | \$95,431.76 | NA | 0 |
| Total | | 309 | \$18,651,086.00 | 100% | 2 | \$95,431.76 | | 0 |
| | | | | | | | | |
| 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 |
| | 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 CORPORATION | 1 | \$94,418.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 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 | 3 | \$280,478.44 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 150 | \$14,466,189.20 | 100% | 0 | \$0.00 | | 0 | |
| 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 | 1 | \$138,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | 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 |
| | | 1 | \$146,132.00 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | 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% | 1 | \$436,777.19 | 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% | 1 | \$436,777.19 | | 0 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 BANK | 1 | \$170,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 PARK | 1 | \$276,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | | | | | | | |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$9,383,914.00 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 |
| | | 2 | \$360,500.00 | 4.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | 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 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$184,365.08 | 2.45% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | 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 |
| 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 |

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| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | 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 |
| | 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 | 2 | \$180,500.00 | 5.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CHANNEL | | | | | | | | |
| | 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 | |
| | 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 |
| | 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 |
| 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 |
| | 1 | \$217,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | |
| | 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 UNION | 1 | \$237,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$321,612.94 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$235,718.50 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED BANK OF UNION | | | | | | | | |
| | 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, LLC | 2 | \$308,550.94 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 308 | \$19,489,454.59 | 100% | 0 | \$0.00 | | 0 |
| 31407HXC5 | ARVEST MORTGAGE COMPANY | 26 | \$2,579,458.06 | 10.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 53 | \$5,175,567.32 | 21.48% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$24,095,111.12 | 100% | 0 | \$0.00 | | 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 |
| | | 71 | \$9,759,097.27 | 33.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$59,461,508.92 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$137,640,184.76 | 100% | 0 | \$0.00 | | 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 | 1 | \$37,234.68 | 0.95% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| 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 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$85,416.90 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | 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 | |
| | | 1 | \$99,902.80 | 1.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE LENDERS NETOWRK USA, INC | | | | | | | | |
| | 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 | |
| | | 1 | \$158,445.85 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BELLCO CREDIT UNION | | | | | | | | |
| | 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 |
| | | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|--|
| | MACON SAVINGS BANK | | | | | | | | |
| | 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 UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 722 | \$164,057,395.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31407HXM3 | ARVEST MORTGAGE COMPANY | 13 | \$851,320.07 | 11.55% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | 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% | 1 | \$375,573.90 | 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% | 1 | \$375,573.90 | | 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 |
| | | 1 | \$99,641.25 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | 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 | |
| | 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 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | 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 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$64,771.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 6 | \$354,732.49 | 3.15% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | 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, INC. | 1 | \$125,810.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 2 | \$212,319.83 | 0.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | | | | | | | |
| | 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 |
| | | 1 | \$93,680.20 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | 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 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$356,737.67 | 1.52% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | 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 | |
| | | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | 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 SERVICES | 1 | \$86,700.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 3 | \$399,924.68 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | 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 ASSOCIATION | 1 | \$413,718.76 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | 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 | 4 | \$938,313.11 | 2.54% | 0 | \$0.00 | NA | 0 | |

| CHANNEL | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| 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 | |
| | 2 | \$358,838.08 | 0.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | 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 | 2 | \$449,071.59 | 1.21% | 0 | \$0.00 | NA | 0 |

| | COMPANY, LLC | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | 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 | |
| | | 1 | \$168,822.98 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | | | | | | | | |
| | 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 |
| | FIRST FINANCIAL BANK | 1 | \$62,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | | 3 | \$216,778.43 | 2.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | 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 |
| | 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 |
| | | 9 | \$470,045.52 | 5.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | 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 | |
| | CENTRAL BANK OF PROVO | 1 | \$148,299.15 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | 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 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$348,846.95 | 2.06% | 0 | \$0.00 | NA | 0 |
| | 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 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$144,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | 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 |
| 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 | 1 | \$335,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | 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 |
| | 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 |
| | | 1 | \$254,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | |
| | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$40,883,540.64 | 100% | 0 | \$0.00 | | 0 |
| 31407LEN3 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$668,876.34 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,742,235.93 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,411,112.27 | 100% | 0 | \$0.00 | | 0 |
| 31407LEP8 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$627,952.62 | 8.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,028,874.08 | 91.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,656,826.70 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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% | 1 | \$69,566.39 | NA | 0 |
| Total | | 626 | \$41,199,805.39 | 100% | 1 | \$69,566.39 | | 0 |
| 31407Y3S6 | CITIMORTGAGE, INC. | 111 | \$10,842,160.93 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 530 | \$52,369,264.24 | 82.85% | 1 | \$82,674.25 | NA | 0 |
| Total | | 641 | \$63,211,425.17 | 100% | 1 | \$82,674.25 | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| | | 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% | 1 | \$370,137.62 | NA | 0 |
| | | Unavailable | 200 | \$52,538,836.08 | 79.73% | 1 | \$202,534.05 | NA | 1 \$20 |
| Total | | | 257 | \$65,898,892.08 | 100% | 2 | \$572,671.67 | | 1 \$20 |
| 31407Y3W7 | | CITIMORTGAGE, INC. | 1 | \$193,600.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,071,128.47 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,264,728.47 | 100% | 0 | \$0.00 | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$28,064,560.96 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$44,959,118.94 | 100% | 0 | \$0.00 | | 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 | | | 13 | \$928,248.21 | 16.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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 | | | 20 | \$2,364,465.00 | 65.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | 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 |
| | | | | | | | | | |
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 323 | \$81,300,427.47 | 91.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$88,407,178.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31408GVJ3 | | FLAGSTAR BANK, FSB | 4 | \$1,041,371.40 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,906,039.58 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,947,410.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,395,916.10 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| 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 | 1 | |
| Total | | 47 | \$11,124,813.58 | 100% | 1 | \$218,607.50 | | 1 | |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$10,738,076.91 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,538,989.78 | 100% | 0 | \$0.00 | | 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% | 2 | \$265,950.84 | NA | 0 | |
| Total | | 133 | \$17,394,439.61 | 100% | 2 | \$265,950.84 | | 0 | |
| 31408GW86 | FLAGSTAR BANK, FSB | 6 | \$1,558,804.00 | 8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$17,920,816.21 | 92% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$19,479,620.21 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31408GW94 | FLAGSTAR BANK, FSB | 5 | \$1,500,200.68 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$19,507,669.94 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,007,870.62 | 100% | 0 | \$0.00 | | 0 |
| 31408GXA0 | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,696,892.85 | 98.77% | 1 | \$282,996.30 | NA | 0 |
| Total | | 77 | \$17,916,892.85 | 100% | 1 | \$282,996.30 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,180,310.22 | 100% | 0 | \$0.00 | | 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 | \$200,355.01 | NA | 0 |
| Total | | 91 | \$20,916,916.81 | 100% | 1 | \$200,355.01 | | 0 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,151,915.58 | 100% | 0 | \$0.00 | | 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% | 1 | \$132,290.60 | NA | 1 |
| Total | | 283 | \$48,710,403.89 | 100% | 1 | \$132,290.60 | | 1 |
| 31408H2X2 | | 28 | \$3,797,448.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| 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% | 1 | \$68,723.02 | NA | 0 | |
| Total | | | 172 | \$30,257,572.74 | 100% | 1 | \$68,723.02 | | 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% | 1 | \$83,034.75 | NA | 0 | |
| Total | | | 75 | \$13,145,901.89 | 100% | 1 | \$83,034.75 | | 0 | |
| 31408HUI2 | | CHASE HOME FINANCE | 15 | \$4,192,645.00 | 100% | 1 | \$277,836.25 | NA | 1 | \$277,836.25 |
| Total | | | 15 | \$4,192,645.00 | 100% | 1 | \$277,836.25 | | 1 | \$277,836.25 |
| 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 | | | 29 | \$2,908,837.61 | 96.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | 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% | 1 | \$317,753.25 | NA | 0 | |
| Total | | | 1,708 | \$437,636,711.21 | 100% | 3 | \$663,200.44 | | 0 | |
| 31408JD99 | | WELLS FARGO BANK, N.A. | 495 | \$127,966,136.38 | 74.28% | 2 | \$570,988.19 | NA | 1 | \$30 |
| | | Unavailable | 163 | \$44,300,503.31 | 25.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 658 | \$172,266,639.69 | 100% | 2 | \$570,988.19 | | 1 | \$30 |
| 31408JEA5 | | WELLS FARGO BANK, N.A. | 544 | \$143,179,508.33 | 78.95% | 1 | \$426,405.08 | NA | 0 | |
| | | Unavailable | 137 | \$38,166,492.68 | 21.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 681 | \$181,346,001.01 | 100% | 1 | \$426,405.08 | | 0 | |
| 31408XQ94 | | REGIONS BANK | 57 | \$3,582,325.09 | 94.38% | 0 | \$0.00 | NA | 0 | |
| | | 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 | |

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|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,512,272.95 | 100% | 0 | \$0.00 | | 0 |

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

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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 | \$284,974.15 | NA | 0 |
| Total | | 46 | \$12,436,205.23 | 100% | 1 | \$284,974.15 | | 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 |
| 31409C5Q4 | FLAGSTAR BANK, FSB | 3 | \$1,262,580.46 | 8.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,277,014.73 | 91.32% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,539,595.19 | 100% | 0 | \$0.00 | | 0 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,213,878.95 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|-----------------------|----------|
| Total | | | 131 | \$17,008,600.80 | 100% | 0 | \$0.00 | | 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 | 1 \$283,943.49 | |
| Total | | 133 | \$33,175,374.01 | 100% | 1 | \$283,943.49 | | 1 \$283,943.49 | |
| 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 | |
| 31409C6E0 | FLAGSTAR BANK, FSB | 16 | \$977,990.00 | 10.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$8,418,683.36 | 89.59% | 1 | \$78,977.95 | NA | 1 \$78,977.95 | |
| Total | | 146 | \$9,396,673.36 | 100% | 1 | \$78,977.95 | | 1 \$78,977.95 | |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,252,260.00 | 100% | 0 | \$0.00 | | 0 | |
| 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 | \$173,737.50 | NA | 1 \$173,737.50 | |

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|--------------|--------------------|-----------|------------------------|------------------------|-------------|---------------------|---------------------|-----------------------|----------|
| Total | | | 100 | \$24,583,189.29 | 100% | 1 | \$173,737.50 | | 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 | |
| | Unavailable | 60 | \$7,854,785.70 | 89.42% | 1 | \$127,657.05 | NA | 1 \$127,657.05 | |
| Total | | 67 | \$8,784,035.70 | 100% | 1 | \$127,657.05 | | 1 \$127,657.05 | |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,232,887.22 | 100% | 0 | \$0.00 | | 0 | |
| 31409C6Z3 | FLAGSTAR BANK, FSB | 2 | \$331,200.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$9,924,191.17 | 96.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$10,255,391.17 | 100% | 0 | \$0.00 | | 0 | |
| 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 | |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 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 |
| | 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% | 2 | \$659,239.26 | NA | 0 |
| | Unavailable | | 165 | \$49,109,457.87 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$70,282,985.16 | 100% | 2 | \$659,239.26 | | 0 |
| 31409CV51 | CITIMORTGAGE, INC. | | 225 | \$59,488,506.83 | 11.76% | 1 | \$298,700.53 | NA | 0 |
| | Unavailable | | 1,668 | \$446,404,465.44 | 88.24% | 5 | \$1,260,382.98 | NA | 0 |
| Total | | | 1,893 | \$505,892,972.27 | 100% | 6 | \$1,559,083.51 | | 0 |
| 31409CV69 | CITIMORTGAGE, INC. | | 174 | \$39,469,068.29 | 14.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 984 | \$225,270,397.85 | 85.09% | 4 | \$883,102.97 | NA | 0 |
| Total | | | 1,158 | \$264,739,466.14 | 100% | 4 | \$883,102.97 | | 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 |
| 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% | 1 | \$143,767.56 | NA | 0 |
| Total | | | 15 | \$2,565,508.08 | 100% | 1 | \$143,767.56 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,022,614.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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% | 2 | \$645,649.90 | NA | 0 |
| Total | | 1,552 | \$389,438,446.76 | 100% | 2 | \$645,649.90 | | 0 |
| 31409CVR3 | CITIMORTGAGE, INC. | 6 | \$350,966.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 447 | \$27,165,374.98 | 98.72% | 1 | \$39,144.65 | NA | 0 |
| Total | | 453 | \$27,516,341.59 | 100% | 1 | \$39,144.65 | | 0 |
| 31409CVS1 | CITIMORTGAGE, INC. | 6 | \$634,147.80 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$21,961,278.71 | 97.19% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$22,595,426.51 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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% | 1 | \$206,122.86 | NA | 0 |
| Total | | | 452 | \$110,064,657.39 | 100% | 1 | \$206,122.86 | | 0 |
| 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% | 1 | \$220,639.86 | NA | 0 |
| Total | | | 33 | \$6,996,014.77 | 100% | 1 | \$220,639.86 | | 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 | \$745,181.74 | NA | 0 |
| Total | | | 413 | \$100,002,312.06 | 100% | 3 | \$745,181.74 | | 0 |
| 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 |

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| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,808,332.88 | 100% | 0 | \$0.00 | | 0 |
| 31409EQD6 | Unavailable | | 6 | \$867,677.05 | 100% | 1 | \$132,623.73 | NA | 1 |
| Total | | | 6 | \$867,677.05 | 100% | 1 | \$132,623.73 | | 1 |
| 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% | 1 | \$363,832.29 | NA | 0 |
| Total | | | 35 | \$7,615,136.00 | 100% | 1 | \$363,832.29 | | 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 |

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|--------------|---------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,352,843.56 | 100% | 0 | \$0.00 | | 0 |
| 31409FRU4 | Unavailable | | 63 | \$14,760,029.35 | 100% | 1 | \$339,933.51 | NA | 1 |
| Total | | | 63 | \$14,760,029.35 | 100% | 1 | \$339,933.51 | | 1 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,796,889.70 | 100% | 0 | \$0.00 | | 0 |
| 31409FRZ3 | Unavailable | | 15 | \$2,457,391.95 | 100% | 0 | \$0.00 | NA | 0 |
| 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 | | 19 | \$4,886,871.92 | 48.68% | 0 | \$0.00 | NA | 0 |

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

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | 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 CORPORATION | 5 | \$1,493,523.58 | 32.5% | 0 | \$0.00 | NA | 0 |
| | | 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 |

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

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

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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 |
| 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 | \$847,298.13 | NA | 0 |
| Total | | | 502 | \$138,462,677.70 | 100% | 2 | \$847,298.13 | | 0 |
| 31409GGC4 | | Unavailable | 146 | \$41,310,291.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$41,310,291.38 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,474,942.77 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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

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

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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% | 1 | \$124,978.72 | NA | 0 |
| Total | | 31 | \$3,963,870.45 | 100% | 1 | \$124,978.72 | | 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$505,474.05 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,879,102.68 | 100% | 0 | \$0.00 | | 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 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,499,700.80 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$28,000,330.92 | 100% | 0 | \$0.00 | | 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 |

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

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 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 |
| 31409HCD4 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,259,500.00 | 60.85% | 1 | \$353,094.36 | NA | 0 |
| | Unavailable | 12 | \$2,740,850.00 | 39.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,000,350.00 | 100% | 1 | \$353,094.36 | | 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 |

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| | | 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 |
| | | 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 |

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

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|--------------|-------------------|------------|-------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| 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% | 1 | \$368,274.40 | NA | 0 | |
| Total | | 95 | \$24,191,359.41 | 100% | 1 | \$368,274.40 | | 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 | |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 285 | \$58,003,333.11 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31409HEC4 | | Unavailable | 99 | \$19,482,715.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$19,482,715.58 | 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 |
| 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 |
| 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 | | | 8 | \$1,632,516.43 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | | |
| 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 | |
| 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 | \$163,344.06 | NA | 2 | \$163,344.06 |
| Total | | | 39 | \$3,919,885.84 | 100% | 2 | \$163,344.06 | | 2 | \$163,344.06 |
| 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% | 1 | \$163,433.88 | NA | 1 | \$163,433.88 |
| Total | | | 16 | \$2,652,849.70 | 100% | 1 | \$163,433.88 | | 1 | \$163,433.88 |
| 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 | \$107,251.07 | NA | 1 | \$107,251.07 |
| | | Unavailable | 44 | \$5,728,084.93 | 70.42% | 3 | \$371,002.42 | NA | 3 | \$371,002.42 |
| Total | | | 63 | \$8,134,539.45 | 100% | 4 | \$478,253.49 | | 4 | \$478,253.49 |
| 31409JD49 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,096,378.01 | 17.27% | 2 | \$486,882.80 | NA | 2 | \$486,882.80 |
| | | Unavailable | 233 | \$48,359,103.54 | 82.73% | 2 | \$489,699.69 | NA | 2 | \$489,699.69 |
| Total | | | 295 | \$58,455,481.55 | 100% | 4 | \$976,582.49 | | 4 | \$976,582.49 |
| 31409JD56 | | COUNTRYWIDE HOME | 19 | \$3,062,822.00 | 32.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | LOANS, INC. | | | | | | | | |
| | | 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 | |
| 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% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$16,603,476.65 | 57.15% | 1 | \$187,454.92 | NA | 1 | \$187,454.92 |
| Total | | | 115 | \$29,051,931.59 | 100% | 1 | \$187,454.92 | | 1 | \$187,454.92 |
| 31409JDY3 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,434,391.99 | 51.66% | 6 | \$1,910,879.98 | NA | 6 | \$1,910,879.98 |
| | | Unavailable | 89 | \$22,868,448.15 | 48.34% | 1 | \$290,864.69 | NA | 1 | \$290,864.69 |
| Total | | | 192 | \$47,302,840.14 | 100% | 7 | \$2,201,744.67 | | 7 | \$2,201,744.67 |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$9,277,123.53 | 100% | 0 | \$0.00 | | 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 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | 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 | |
| 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 | 1 | \$128,042.62 |
| | | Unavailable | 76 | \$10,053,862.83 | 61.59% | 1 | \$122,621.10 | NA | 1 | \$122,621.10 |
| Total | | | 124 | \$16,323,412.66 | 100% | 2 | \$250,663.72 | | 2 | \$250,663.72 |
| 31409JE97 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,142,590.00 | 46.7% | 2 | \$579,002.71 | NA | 2 | \$579,002.71 |
| | | Unavailable | 26 | \$5,869,202.87 | 53.3% | 1 | \$285,879.02 | NA | 1 | \$285,879.02 |
| Total | | | 50 | \$11,011,792.87 | 100% | 3 | \$864,881.73 | | 3 | \$864,881.73 |
| 31409JEA4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,301,448.00 | 16.15% | 1 | \$142,044.04 | NA | 1 | \$142,044.04 |
| | | Unavailable | 170 | \$37,912,147.78 | 83.85% | 2 | \$463,230.42 | NA | 2 | \$463,230.42 |
| Total | | | 212 | \$45,213,595.78 | 100% | 3 | \$605,274.46 | | 3 | \$605,274.46 |
| 31409JEB2 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,717,222.38 | 25.88% | 2 | \$686,157.89 | NA | 2 | \$686,157.89 |
| | | Unavailable | 236 | \$59,335,335.75 | 74.12% | 4 | \$1,015,986.72 | NA | 4 | \$1,015,986.72 |
| Total | | | 329 | \$80,052,558.13 | 100% | 6 | \$1,702,144.61 | | 6 | \$1,702,144.61 |
| 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 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409JEJ5 | | 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 |
| | | 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 176 | \$29,980,909.68 | 69.51% | 1 | \$317,224.49 | NA | 1 |
| Total | | | 262 | \$43,133,013.48 | 100% | 1 | \$317,224.49 | | 1 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31409JEW6 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,634,543.65 | 14.91% | 2 | \$438,160.24 | NA | 2 | \$438,160.24 |
| | Unavailable | 340 | \$83,526,513.26 | 85.09% | 2 | \$722,567.29 | NA | 2 | \$722,567.29 |
| Total | | 416 | \$98,161,056.91 | 100% | 4 | \$1,160,727.53 | | 4 | \$1,160,727.53 |
| 31409JEX4 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$28,772,805.91 | 29.24% | 2 | \$581,974.96 | NA | 2 | \$581,974.96 |
| | Unavailable | 312 | \$69,632,010.65 | 70.76% | 7 | \$1,569,130.66 | NA | 7 | \$1,569,130.66 |
| Total | | 455 | \$98,404,816.56 | 100% | 9 | \$2,151,105.62 | | 9 | \$2,151,105.62 |
| 31409JEY2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,883.37 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,298,068.58 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,417,951.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF21 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,441,085.60 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,525,600.81 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,966,686.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JF39 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,380,157.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$36,894,290.74 | 87.27% | 1 | \$200,898.33 | NA | 1 | \$200,898.33 |
| Total | | 189 | \$42,274,447.74 | 100% | 1 | \$200,898.33 | | 1 | \$200,898.33 |
| 31409JF47 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$25,092,100.96 | 27.02% | 1 | \$112,374.56 | NA | 1 | \$112,374.56 |
| | Unavailable | 293 | \$67,758,357.33 | 72.98% | 2 | \$277,728.80 | NA | 2 | \$277,728.80 |
| Total | | 415 | \$92,850,458.29 | 100% | 3 | \$390,103.36 | | 3 | \$390,103.36 |
| 31409JF54 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,020,774.76 | 26.95% | 4 | \$808,962.56 | NA | 4 | \$808,962.56 |
| | Unavailable | 183 | \$32,581,217.80 | 73.05% | 1 | \$216,279.55 | NA | 1 | \$216,279.55 |
| Total | | 255 | \$44,601,992.56 | 100% | 5 | \$1,025,242.11 | | 5 | \$1,025,242.11 |
| 31409JF62 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$26,335,645.82 | 75.23% | 1 | \$189,104.80 | NA | 1 | \$189,104.80 |
| | Unavailable | 41 | \$8,669,223.24 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$35,004,869.06 | 100% | 1 | \$189,104.80 | | 1 | \$189,104.80 |
| 31409JF70 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$26,184,071.00 | 52.36% | 2 | \$420,028.37 | NA | 2 | \$420,028.37 |
| | Unavailable | 93 | \$23,825,465.00 | 47.64% | 3 | \$958,538.56 | NA | 3 | \$958,538.56 |
| Total | | 200 | \$50,009,536.00 | 100% | 5 | \$1,378,566.93 | | 5 | \$1,378,566.93 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$717,885.92 | 62.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,141,741.06 | 100% | 0 | \$0.00 | | 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% | 1 | \$192,330.67 | NA | 1 |
| Total | | | 114 | \$18,811,900.66 | 100% | 1 | \$192,330.67 | | 1 |
| 31409JFC9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,907,044.00 | 55.58% | 1 | \$123,244.86 | NA | 1 |
| | | Unavailable | 32 | \$4,720,521.27 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,627,565.27 | 100% | 1 | \$123,244.86 | | 1 |
| 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% | 3 | \$820,871.96 | NA | 3 |
| Total | | | 328 | \$72,784,368.35 | 100% | 3 | \$820,871.96 | | 3 |
| 31409JFF2 | | COUNTRYWIDE HOME LOANS, INC. | 167 | \$33,350,611.00 | 35.38% | 2 | \$278,808.95 | NA | 2 |
| | | Unavailable | 278 | \$60,925,355.02 | 64.62% | 2 | \$587,012.55 | NA | 2 |
| Total | | | 445 | \$94,275,966.02 | 100% | 4 | \$865,821.50 | | 4 |
| 31409JFG0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,035,384.66 | 30.68% | 2 | \$478,681.91 | NA | 2 |
| | | Unavailable | 176 | \$31,719,491.47 | 69.32% | 1 | \$247,052.17 | NA | 1 |
| Total | | | 274 | \$45,754,876.13 | 100% | 3 | \$725,734.08 | | 3 |
| 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 | 29 | \$6,747,092.00 | 60.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | 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 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$182,433.86 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |
| 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 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 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 |
| 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 | 1 |
| Total | | 3 | \$192,000.00 | 100% | 1 | \$55,956.51 | | 1 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| Total | | | 16 | \$1,598,490.32 | 100% | 0 | \$0.00 | | 0 | |
| 31409JGE4 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,348,426.83 | 43.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 138 | \$13,658,260.74 | 56.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 243 | \$24,006,687.57 | 100% | 0 | \$0.00 | | 0 | |
| 31409JGF1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,517,871.75 | 35.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 91 | \$6,303,483.89 | 64.18% | 1 | \$49,926.55 | NA | 1 | \$49,926.55 |
| Total | | | 147 | \$9,821,355.64 | 100% | 1 | \$49,926.55 | | 1 | \$49,926.55 |
| 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 | 1 | \$89,624.62 |
| Total | | | 107 | \$10,558,356.05 | 100% | 1 | \$89,624.62 | | 1 | \$89,624.62 |
| 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 | 1 | \$256,424.44 |
| Total | | | 158 | \$17,690,609.96 | 100% | 1 | \$256,424.44 | | 1 | \$256,424.44 |
| 31409JGJ3 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$12,214,444.11 | 27.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 246 | \$31,767,114.24 | 72.23% | 5 | \$692,342.92 | NA | 5 | \$692,342.92 |
| Total | | | 340 | \$43,981,558.35 | 100% | 5 | \$692,342.92 | | 5 | \$692,342.92 |
| 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% | 5 | \$958,010.85 | NA | 5 | \$958,010.85 |
| | | Unavailable | 325 | \$61,846,666.40 | 64.38% | 3 | \$522,791.09 | NA | 3 | \$522,791.09 |
| Total | | | 502 | \$96,062,959.72 | 100% | 8 | \$1,480,801.94 | | 8 | \$1,480,801.94 |
| 31409JGP9 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$18,245,064.59 | 31.33% | 1 | \$131,499.12 | NA | 1 | \$131,499.12 |
| | | Unavailable | 305 | \$39,997,513.89 | 68.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 444 | \$58,242,578.48 | 100% | 1 | \$131,499.12 | | 1 | \$131,499.12 |
| 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% | 3 | \$718,325.71 | NA | 3 | \$718,325.71 |
| Total | | | 220 | \$50,555,037.22 | 100% | 3 | \$718,325.71 | | 3 | \$718,325.71 |

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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% | 5 | \$1,292,834.03 | NA | 5 | \$1,292,834.03 |
| Total | | 305 | \$81,146,173.70 | 100% | 5 | \$1,292,834.03 | | 5 | \$1,292,834.03 |
| 31409JGS3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,015,848.00 | 20.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$23,993,597.00 | 79.95% | 2 | \$608,226.37 | NA | 2 | \$608,226.37 |
| Total | | 120 | \$30,009,445.00 | 100% | 2 | \$608,226.37 | | 2 | \$608,226.37 |
| 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% | 2 | \$453,440.21 | NA | 2 | \$453,440.21 |
| | Unavailable | 8 | \$1,908,711.32 | 18.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$10,089,745.61 | 100% | 2 | \$453,440.21 | | 2 | \$453,440.21 |
| 31409JGW4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,787,547.14 | 77.84% | 1 | \$233,531.53 | NA | 1 | \$233,531.53 |
| | Unavailable | 8 | \$2,217,066.00 | 22.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,004,613.14 | 100% | 1 | \$233,531.53 | | 1 | \$233,531.53 |
| 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% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$3,425,512.73 | 42.13% | 1 | \$36,501.61 | NA | 1 | \$36,501.61 |
| Total | | 119 | \$8,130,872.49 | 100% | 1 | \$36,501.61 | | 1 | \$36,501.61 |

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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% | 2 | \$425,967.77 | NA | 2 | \$425,967.77 |
| | Unavailable | 210 | \$40,636,001.86 | 68.26% | 2 | \$347,405.75 | NA | 2 | \$347,405.75 |
| Total | | 329 | \$59,532,133.86 | 100% | 4 | \$773,373.52 | | 4 | \$773,373.52 |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$852,068.28 | 100% | 0 | \$0.00 | | 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 | \$195,486.30 | NA | 1 | \$195,486.30 |
| Total | | 77 | \$12,103,154.68 | 100% | 1 | \$195,486.30 | | 1 | \$195,486.30 |
| 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% | 1 | \$134,574.46 | NA | 1 | \$134,574.46 |
| Total | | 93 | \$15,696,601.05 | 100% | 1 | \$134,574.46 | | 1 | \$134,574.46 |
| 31409JJ50 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,261,608.00 | 32.55% | 1 | \$154,705.70 | NA | 1 | \$154,705.70 |
| | Unavailable | 18 | \$2,614,686.02 | 67.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,876,294.02 | 100% | 1 | \$154,705.70 | | 1 | \$154,705.70 |
| 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% | 1 | \$80,379.55 | NA | 1 | \$80,379.55 |
| Total | | 272 | \$17,376,780.27 | 100% | 1 | \$80,379.55 | | 1 | \$80,379.55 |
| 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% | 1 | \$110,860.05 | NA | 1 | \$110,860.05 |
| Total | | 62 | \$12,397,726.53 | 100% | 1 | \$110,860.05 | | 1 | \$110,860.05 |
| 31409JJ84 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$16,429,957.00 | 52.68% | 1 | \$136,694.42 | NA | 1 | \$136,694.42 |
| | Unavailable | 119 | \$14,758,728.84 | 47.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 256 | \$31,188,685.84 | 100% | 1 | \$136,694.42 | | 1 | \$136,694.42 |
| 31409JJA9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,227,374.00 | 33.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | Unavailable | 86 | \$8,517,166.96 | 66.83% | 1 | \$95,133.60 | NA | 1 | \$95,133.60 |
| Total | | | 128 | \$12,744,540.96 | 100% | 1 | \$95,133.60 | | 1 | \$95,133.60 |
| 31409JJB7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,653,900.00 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,504,884.57 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,158,784.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJC5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,883,024.14 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$21,556,734.50 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$23,439,758.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJD3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,210,797.37 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$21,009,148.94 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$26,219,946.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJF8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,260,063.49 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$21,671,922.43 | 70.06% | 1 | \$165,135.73 | NA | 1 | \$165,135.73 |
| Total | | | 143 | \$30,931,985.92 | 100% | 1 | \$165,135.73 | | 1 | \$165,135.73 |
| 31409JJG6 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$31,097,886.00 | 28.3% | 2 | \$569,583.75 | NA | 2 | \$569,583.75 |
| | | Unavailable | 313 | \$78,774,220.90 | 71.7% | 1 | \$352,962.51 | NA | 1 | \$352,962.51 |
| Total | | | 446 | \$109,872,106.90 | 100% | 3 | \$922,546.26 | | 3 | \$922,546.26 |
| 31409JJH4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$815,400.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$430,809.50 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,246,209.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JJJ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,218,937.60 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,819,323.20 | 79.81% | 1 | \$67,739.49 | NA | 1 | \$67,739.49 |
| Total | | | 50 | \$6,038,260.80 | 100% | 1 | \$67,739.49 | | 1 | \$67,739.49 |
| 31409JJK7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,647,411.28 | 44.68% | 1 | \$300,340.40 | NA | 1 | \$300,340.40 |
| | | Unavailable | 99 | \$28,041,470.42 | 55.32% | 7 | \$2,310,412.97 | NA | 7 | \$2,310,412.97 |
| Total | | | 190 | \$50,688,881.70 | 100% | 8 | \$2,610,753.37 | | 8 | \$2,610,753.37 |
| 31409JL5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,670,166.71 | 9.6% | 1 | \$362,444.93 | NA | 1 | \$362,444.93 |
| | | Unavailable | 305 | \$72,267,318.30 | 90.4% | 6 | \$1,385,852.48 | NA | 6 | \$1,385,852.48 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| Total | | | 338 | \$79,937,485.01 | 100% | 7 | \$1,748,297.41 | | 7 | \$1,748,297.41 |
| 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% | 1 | \$114,078.20 | NA | 1 | \$114,078.20 |
| Total | | | 31 | \$4,549,148.75 | 100% | 1 | \$114,078.20 | | 1 | \$114,078.20 |
| 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 | \$92,749.92 | NA | 1 | \$92,749.92 |
| | | Unavailable | 70 | \$9,982,401.67 | 65.06% | 1 | \$176,225.62 | NA | 1 | \$176,225.62 |
| Total | | | 106 | \$15,343,650.35 | 100% | 2 | \$268,975.54 | | 2 | \$268,975.54 |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,192,576.79 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,073,124.68 | 100% | 0 | \$0.00 | | 0 | |
| 31409JKA7 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,422,792.00 | 50.57% | 3 | \$384,057.51 | NA | 3 | \$384,057.51 |
| | Unavailable | 180 | \$23,873,572.02 | 49.43% | 1 | \$158,312.72 | NA | 1 | \$158,312.72 |
| Total | | 368 | \$48,296,364.02 | 100% | 4 | \$542,370.23 | | 4 | \$542,370.23 |
| 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% | 1 | \$86,754.81 | NA | 1 | \$86,754.81 |
| | Unavailable | 100 | \$9,875,150.08 | 46.19% | 1 | \$98,505.64 | NA | 1 | \$98,505.64 |
| Total | | 217 | \$21,381,254.08 | 100% | 2 | \$185,260.45 | | 2 | \$185,260.45 |
| 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% | 1 | \$91,000.53 | NA | 1 | \$91,000.53 |
| | Unavailable | 53 | \$5,246,905.05 | 47.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$11,134,167.05 | 100% | 1 | \$91,000.53 | | 1 | \$91,000.53 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 31409JKF6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,667,385.35 | 29.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$15,768,148.48 | 70.28% | 1 | \$190,125.91 | NA | 1 | \$190,125.91 |
| Total | | | 143 | \$22,435,533.83 | 100% | 1 | \$190,125.91 | | 1 | \$190,125.91 |
| 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% | 2 | \$249,596.45 | NA | 2 | \$249,596.45 |
| | | Unavailable | 491 | \$114,114,675.33 | 68.41% | 1 | \$326,684.19 | NA | 1 | \$326,684.19 |
| Total | | | 764 | \$166,806,506.33 | 100% | 3 | \$576,280.64 | | 3 | \$576,280.64 |
| 31409JKK5 | | COUNTRYWIDE HOME LOANS, INC. | 411 | \$91,681,204.00 | 41.55% | 1 | \$322,572.65 | NA | 1 | \$322,572.65 |
| | | Unavailable | 539 | \$128,971,429.25 | 58.45% | 5 | \$1,518,703.01 | NA | 5 | \$1,518,703.01 |
| Total | | | 950 | \$220,652,633.25 | 100% | 6 | \$1,841,275.66 | | 6 | \$1,841,275.66 |
| 31409JKL3 | | COUNTRYWIDE HOME LOANS, INC. | 434 | \$73,313,242.60 | 48.42% | 8 | \$1,173,185.54 | NA | 8 | \$1,173,185.54 |
| | | Unavailable | 440 | \$78,093,056.68 | 51.58% | 9 | \$1,388,031.42 | NA | 9 | \$1,388,031.42 |
| Total | | | 874 | \$151,406,299.28 | 100% | 17 | \$2,561,216.96 | | 17 | \$2,561,216.96 |
| 31409JKM1 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$26,361,626.42 | 75.29% | 2 | \$553,208.01 | NA | 2 | \$553,208.01 |
| | | Unavailable | 34 | \$8,651,736.23 | 24.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$35,013,362.65 | 100% | 2 | \$553,208.01 | | 2 | \$553,208.01 |
| 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 | \$480,886.72 | NA | 2 | \$480,886.72 |
| Total | | | 131 | \$30,008,308.45 | 100% | 2 | \$480,886.72 | | 2 | \$480,886.72 |
| 31409JKP4 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$33,409,171.99 | 44.54% | 4 | \$1,113,300.45 | NA | 4 | \$1,113,300.45 |
| | | Unavailable | 163 | \$41,604,707.00 | 55.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 311 | \$75,013,878.99 | 100% | 4 | \$1,113,300.45 | | 4 | \$1,113,300.45 |
| 31409JKQ2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,001,840.00 | 37.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$11,751,095.89 | 62.66% | 1 | \$332,854.52 | NA | 1 | \$332,854.52 |
| Total | | | 77 | \$18,752,935.89 | 100% | 1 | \$332,854.52 | | 1 | \$332,854.52 |
| 31409JKR0 | | COUNTRYWIDE HOME | 95 | \$19,090,784.00 | 53.57% | 2 | \$196,277.32 | NA | 2 | \$196,277.32 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 68 | \$16,546,152.00 | 46.43% | 2 | \$579,991.12 | NA | 2 | \$579,991.12 |
| Total | | | 163 | \$35,636,936.00 | 100% | 4 | \$776,268.44 | | 4 | \$776,268.44 |
| 31409JKS8 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,849,075.80 | 79.71% | 4 | \$820,706.55 | NA | 4 | \$820,706.55 |
| | | Unavailable | 26 | \$5,052,922.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$24,901,997.80 | 100% | 4 | \$820,706.55 | | 4 | \$820,706.55 |
| 31409JKT6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,696,555.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,985,389.00 | 65.39% | 1 | \$424,000.00 | NA | 1 | \$424,000.00 |
| Total | | | 53 | \$10,681,944.00 | 100% | 1 | \$424,000.00 | | 1 | \$424,000.00 |
| 31409JKU3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$15,692,972.60 | 76.69% | 2 | \$469,001.62 | NA | 2 | \$469,001.62 |
| | | Unavailable | 23 | \$4,768,986.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,461,958.60 | 100% | 2 | \$469,001.62 | | 2 | \$469,001.62 |
| 31409JKV1 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,390,035.00 | 49.89% | 2 | \$235,574.14 | NA | 2 | \$235,574.14 |
| | | Unavailable | 52 | \$14,455,048.00 | 50.11% | 2 | \$536,061.68 | NA | 2 | \$536,061.68 |
| Total | | | 114 | \$28,845,083.00 | 100% | 4 | \$771,635.82 | | 4 | \$771,635.82 |
| 31409JKW9 | | Unavailable | 4 | \$459,037.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$459,037.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JKX7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,450.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,561.07 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$265,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL40 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$504,104.45 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$559,179.34 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,063,283.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL57 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$788,237.48 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$709,899.98 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,498,137.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JL65 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$465,545.58 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,743,017.48 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,208,563.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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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% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,452,350.63 | 100% | 0 | \$0.00 | | 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% | 2 | \$631,030.98 | NA | 2 |
| | Unavailable | 23 | \$6,394,675.00 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,042,800.00 | 100% | 2 | \$631,030.98 | | 2 |
| 31409JLJ7 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$20,577,704.21 | 58.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,431,773.45 | 41.22% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$35,009,477.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31409JLK4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,630,468.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | 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% | 2 | \$522,627.02 | NA | 2 |
| Total | | | 134 | \$26,338,960.79 | 100% | 2 | \$522,627.02 | | 2 |
| 31409JLP3 | | COUNTRYWIDE HOME LOANS, INC. | 178 | \$36,238,266.50 | 30.38% | 3 | \$491,503.11 | NA | 3 |
| | | Unavailable | 357 | \$83,063,929.82 | 69.62% | 2 | \$457,416.10 | NA | 2 |
| Total | | | 535 | \$119,302,196.32 | 100% | 5 | \$948,919.21 | | 5 |
| 31409JLQ1 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$24,798,122.50 | 39.29% | 4 | \$733,783.97 | NA | 4 |
| | | Unavailable | 250 | \$38,321,242.44 | 60.71% | 3 | \$457,088.75 | NA | 3 |
| Total | | | 403 | \$63,119,364.94 | 100% | 7 | \$1,190,872.72 | | 7 |
| 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 | 14 | \$889,434.93 | 60.79% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | | | | |
| | | 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% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 23 | \$2,272,357.15 | 100% | 0 | \$0.00 | | 0 | | | |
| 31409JMB3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,141,546.08 | 41.57% | 1 | \$90,309.53 | NA | 1 | \$90,309.53 | | |
| | | Unavailable | 96 | \$11,442,872.20 | 58.43% | 0 | \$0.00 | NA | 0 | | | |
| Total | | | 155 | \$19,584,418.28 | 100% | 1 | \$90,309.53 | | 1 | \$90,309.53 | | |
| 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 | \$172,979.79 | NA | 1 | \$172,979.79 | | |
| Total | | | 104 | \$19,548,012.81 | 100% | 1 | \$172,979.79 | | 1 | \$172,979.79 | | |
| 31409JMF4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,955,980.57 | 25.93% | 1 | \$334,517.13 | NA | 1 | \$334,517.13 | | |
| | | Unavailable | 259 | \$54,151,915.06 | 74.07% | 4 | \$859,529.28 | NA | 4 | \$859,529.28 | | |
| Total | | | 344 | \$73,107,895.63 | 100% | 5 | \$1,194,046.41 | | 5 | \$1,194,046.41 | | |
| 31409JMG2 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,351,928.02 | 26.7% | 2 | \$271,058.90 | NA | 2 | \$271,058.90 | | |
| | | Unavailable | 164 | \$25,668,193.46 | 73.3% | 2 | \$305,163.68 | NA | 2 | \$305,163.68 | | |
| Total | | | 232 | \$35,020,121.48 | 100% | 4 | \$576,222.58 | | 4 | \$576,222.58 | | |
| 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 | | | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-------------|
| | | Unavailable | 25 | \$4,500,958.73 | 77.59% | 0 | \$0.00 | NA | 0 | |
| 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 | 1 | \$5 |
| Total | | | 41 | \$6,146,044.23 | 100% | 1 | \$59,282.66 | | 1 | \$5 |
| 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% | 1 | \$184,174.45 | NA | 1 | \$18 |
| | | Unavailable | 2 | \$401,760.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$15,455,978.84 | 100% | 1 | \$184,174.45 | | 1 | \$18 |
| 31409JMV9 | | Unavailable | 56 | \$12,767,531.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$12,767,531.79 | 100% | 0 | \$0.00 | | 0 | |
| 31409JMW7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,047,107.63 | 55.51% | 1 | \$209,767.42 | NA | 1 | \$20 |
| | | Unavailable | 19 | \$4,847,259.66 | 44.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$10,894,367.29 | 100% | 1 | \$209,767.42 | | 1 | \$20 |
| 31409JMX5 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$18,678,109.00 | 37.35% | 1 | \$194,400.00 | NA | 1 | \$19 |
| | | Unavailable | 118 | \$31,327,285.15 | 62.65% | 3 | \$858,895.96 | NA | 2 | \$45 |
| Total | | | 205 | \$50,005,394.15 | 100% | 4 | \$1,053,295.96 | | 3 | \$65 |
| 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 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| 31409JN97 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,402,129.00 | 17.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 352 | \$74,417,074.31 | 82.85% | 3 | \$544,502.14 | NA | 3 | \$544,502.14 |
| Total | | | 428 | \$89,819,203.31 | 100% | 3 | \$544,502.14 | | 3 | \$544,502.14 |
| 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 | 1 | \$115,149.15 |
| | | Unavailable | 189 | \$31,154,413.56 | 78.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 242 | \$39,620,010.30 | 100% | 1 | \$115,149.15 | | 1 | \$115,149.15 |
| 31409JNM8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,490,187.00 | 21.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$19,808,234.12 | 78.3% | 3 | \$450,069.46 | NA | 3 | \$450,069.46 |
| Total | | | 168 | \$25,298,421.12 | 100% | 3 | \$450,069.46 | | 3 | \$450,069.46 |
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$12,103,677.14 | 100% | 0 | \$0.00 | | 0 | |
| 31409JNP1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,679,785.00 | 41.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$10,710,565.00 | 58.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$18,390,350.00 | 100% | 0 | \$0.00 | | 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% | 2 | \$479,179.39 | NA | 1 | \$367,358.78 |
| | | Unavailable | 88 | \$21,991,092.00 | 54.98% | 6 | \$1,872,545.78 | NA | 6 | \$1,872,545.78 |
| Total | | | 164 | \$39,995,953.00 | 100% | 8 | \$2,351,725.17 | | 7 | \$2,240,187.56 |
| 31409JNT3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,995,500.00 | 6.88% | 1 | \$189,920.85 | NA | 1 | \$189,920.85 |
| | | Unavailable | 219 | \$54,075,530.00 | 93.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| Total | | | 235 | \$58,071,030.00 | 100% | 1 | \$189,920.85 | | 1 | \$189,920.85 |
| 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% | 1 | \$265,584.22 | NA | 1 | \$265,584.22 |
| Total | | | 93 | \$21,523,756.74 | 100% | 1 | \$265,584.22 | | 1 | \$265,584.22 |
| 31409JP46 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,306,053.00 | 18.31% | 1 | \$69,809.52 | NA | 1 | \$69,809.52 |
| | | Unavailable | 82 | \$14,752,910.99 | 81.69% | 1 | \$348,668.28 | NA | 1 | \$348,668.28 |
| Total | | | 101 | \$18,058,963.99 | 100% | 2 | \$418,477.80 | | 2 | \$418,477.80 |
| 31409JP53 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$15,531,015.67 | 23.78% | 1 | \$73,683.96 | NA | 1 | \$73,683.96 |
| | | Unavailable | 287 | \$49,773,706.53 | 76.22% | 5 | \$972,417.05 | NA | 4 | \$644,733.09 |
| Total | | | 390 | \$65,304,722.20 | 100% | 6 | \$1,046,101.01 | | 5 | \$722,817.05 |
| 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 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,260,764.73 | 50.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$3,206,413.10 | 49.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,467,177.83 | 100% | 0 | \$0.00 | | 0 | |

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| 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% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$935,946.13 | 22.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,078,296.13 | 100% | 0 | \$0.00 | | 0 | |
| 31409JPA2 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,725,746.00 | 24.22% | 1 | \$97,492.45 | NA | 1 | \$97,492.45 |
| | Unavailable | 168 | \$27,294,252.38 | 75.78% | 4 | \$870,190.31 | NA | 4 | \$870,190.31 |
| Total | | 229 | \$36,019,998.38 | 100% | 5 | \$967,682.76 | | 5 | \$967,682.76 |
| 31409JPB0 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,572,643.88 | 79.71% | 3 | \$699,307.34 | NA | 2 | \$437,814.65 |
| | Unavailable | 25 | \$6,255,764.75 | 20.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$30,828,408.63 | 100% | 3 | \$699,307.34 | | 2 | \$437,814.65 |
| 31409JPD6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$19,247,477.00 | 97.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$460,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$19,707,477.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JPE4 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,257,050.34 | 76.89% | 2 | \$384,090.43 | NA | 2 | \$384,090.43 |
| | Unavailable | 12 | \$2,782,290.00 | 23.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$12,039,340.34 | 100% | 2 | \$384,090.43 | | 2 | \$384,090.43 |
| 31409JPF1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,956,064.97 | 24.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$18,265,760.06 | 75.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$24,221,825.03 | 100% | 0 | \$0.00 | | 0 | |
| 31409JPG9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,443,684.00 | 75.65% | 2 | \$534,928.79 | NA | 2 | \$534,928.79 |
| | Unavailable | 14 | \$3,039,947.00 | 24.35% | 2 | \$433,361.95 | NA | 2 | \$433,361.95 |
| Total | | 53 | \$12,483,631.00 | 100% | 4 | \$968,290.74 | | 4 | \$968,290.74 |
| 31409JPH7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,199,567.45 | 52.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$11,801,470.76 | 47.2% | 2 | \$537,294.00 | NA | 2 | \$537,294.00 |
| Total | | 108 | \$25,001,038.21 | 100% | 2 | \$537,294.00 | | 2 | \$537,294.00 |

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| 31409JPM6 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,920,138.00 | 95.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$374,117.63 | 4.51% | 1 | \$183,966.94 | NA | 1 | \$183,966.94 |
| Total | | 50 | \$8,294,255.63 | 100% | 1 | \$183,966.94 | | 1 | \$183,966.94 |
| 31409JPN4 | Unavailable | 44 | \$10,095,459.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$10,095,459.71 | 100% | 0 | \$0.00 | | 0 | |
| 31409JPP9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$826,850.00 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,228,069.25 | 89.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,054,919.25 | 100% | 0 | \$0.00 | | 0 | |
| 31409JPQ7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,684,219.00 | 51.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,443,668.23 | 48.31% | 1 | \$111,600.00 | NA | 1 | \$111,600.00 |
| Total | | 34 | \$7,127,887.23 | 100% | 1 | \$111,600.00 | | 1 | \$111,600.00 |
| 31409JPR5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,866,820.60 | 71.85% | 2 | \$598,859.19 | NA | 2 | \$598,859.19 |
| | Unavailable | 10 | \$2,690,472.00 | 28.15% | 1 | \$444,012.70 | NA | 1 | \$444,012.70 |
| Total | | 46 | \$9,557,292.60 | 100% | 3 | \$1,042,871.89 | | 3 | \$1,042,871.89 |
| 31409JPS3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,892,457.20 | 49.06% | 2 | \$532,821.08 | NA | 2 | \$532,821.08 |
| | Unavailable | 21 | \$5,079,840.09 | 50.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$9,972,297.29 | 100% | 2 | \$532,821.08 | | 2 | \$532,821.08 |
| 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% | 1 | \$260,446.63 | NA | 0 | |
| | Unavailable | 343 | \$70,685,884.30 | 70.08% | 7 | \$1,947,223.34 | NA | 7 | \$1,947,223.34 |
| Total | | 495 | \$100,870,476.19 | 100% | 8 | \$2,207,669.97 | | 7 | \$1,947,223.34 |
| 31409JPZ7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,365,564.47 | 29.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 115 | \$19,903,271.39 | 70.41% | 2 | \$304,313.35 | NA | 2 | \$304,313.35 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 174 | \$28,268,835.86 | 100% | 2 | \$304,313.35 | | 2 | \$304,313.35 |
| 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% | 1 | \$159,868.18 | NA | 1 | \$159,868.18 |
| Total | | | 27 | \$2,704,519.15 | 100% | 1 | \$159,868.18 | | 1 | \$159,868.18 |
| 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 | |
| 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 | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 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 |
| 31409JQP8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,959,926.72 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,385,651.46 | 84.12% | 2 | \$302,480.54 | NA | 2 |
| Total | | | 69 | \$12,345,578.18 | 100% | 2 | \$302,480.54 | | 2 |
| 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 |
| 31409JQS2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,890.90 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,839,534.31 | 94.93% | 2 | \$583,389.80 | NA | 2 |
| Total | | | 14 | \$4,044,425.21 | 100% | 2 | \$583,389.80 | | 2 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,773,101.92 | 100% | 0 | \$0.00 | | 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% | 1 | \$182,072.60 | NA | 1 | \$182,072.60 |
| Total | | 144 | \$33,519,832.20 | 100% | 1 | \$182,072.60 | | 1 | \$182,072.60 |
| 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 | \$953,568.29 | NA | 3 | \$953,568.29 |
| Total | | 203 | \$35,606,188.40 | 100% | 3 | \$953,568.29 | | 3 | \$953,568.29 |
| 31409JR85 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$22,874,693.86 | 25.29% | 3 | \$300,931.15 | NA | 3 | \$300,931.15 |
| | Unavailable | 409 | \$67,576,503.10 | 74.71% | 8 | \$1,904,498.99 | NA | 8 | \$1,904,498.99 |
| Total | | 566 | \$90,451,196.96 | 100% | 11 | \$2,205,430.14 | | 11 | \$2,205,430.14 |
| 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 | \$331,480.03 | NA | 1 | \$331,480.03 |
| Total | | 14 | \$2,363,875.03 | 100% | 1 | \$331,480.03 | | 1 | \$331,480.03 |
| 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 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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% | 3 | \$715,580.35 | NA | 3 |
| | | Unavailable | 36 | \$8,680,380.01 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$40,004,796.29 | 100% | 3 | \$715,580.35 | | 3 |
| 31409JRR3 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$28,262,337.97 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$46,748,460.00 | 62.32% | 2 | \$657,429.02 | NA | 2 |
| Total | | | 297 | \$75,010,797.97 | 100% | 2 | \$657,429.02 | | 2 |
| 31409JRX0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,067,304.43 | 27.14% | 1 | \$283,190.54 | NA | 1 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 51 | \$13,601,867.28 | 72.86% | 2 | \$547,884.35 | NA | 2 | \$547,884.35 |
| Total | | | 73 | \$18,669,171.71 | 100% | 3 | \$831,074.89 | | 3 | \$831,074.89 |
| 31409JS27 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,215,760.00 | 81.61% | 1 | \$173,886.08 | NA | 1 | \$173,886.08 |
| | | Unavailable | 8 | \$2,077,337.00 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,293,097.00 | 100% | 1 | \$173,886.08 | | 1 | \$173,886.08 |
| 31409JS43 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$11,057,708.13 | 48.82% | 2 | \$658,506.98 | NA | 2 | \$658,506.98 |
| | | Unavailable | 48 | \$11,590,996.00 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$22,648,704.13 | 100% | 2 | \$658,506.98 | | 2 | \$658,506.98 |
| 31409JS50 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,270,385.00 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,583,531.92 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,853,916.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS76 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,502,386.00 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$23,074,006.71 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$32,576,392.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JS84 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,040,917.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,948,770.04 | 66.5% | 1 | \$398,802.21 | NA | 1 | \$398,802.21 |
| Total | | | 141 | \$26,989,687.04 | 100% | 1 | \$398,802.21 | | 1 | \$398,802.21 |
| 31409JS92 | | COUNTRYWIDE HOME LOANS, INC. | 252 | \$42,547,459.40 | 41.08% | 2 | \$188,364.82 | NA | 2 | \$188,364.82 |
| | | Unavailable | 398 | \$61,024,740.11 | 58.92% | 4 | \$759,515.15 | NA | 4 | \$759,515.15 |
| Total | | | 650 | \$103,572,199.51 | 100% | 6 | \$947,879.97 | | 6 | \$947,879.97 |
| 31409JSA9 | | Unavailable | 2 | \$214,116.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$214,116.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSB7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,069,025.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,189,727.63 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,258,752.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JSE1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,491,632.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$31,478,743.35 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$36,970,375.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$19,961,288.26 | 100% | 0 | \$0.00 | | 0 | |
| 31409JSG6 | COUNTRYWIDE HOME LOANS, INC. | 186 | \$32,079,433.00 | 36.83% | 2 | \$482,321.98 | NA | 2 | \$482,321.98 |
| | Unavailable | 325 | \$55,014,165.60 | 63.17% | 4 | \$788,397.58 | NA | 4 | \$788,397.58 |
| Total | | 511 | \$87,093,598.60 | 100% | 6 | \$1,270,719.56 | | 6 | \$1,270,719.56 |
| 31409JSH4 | Unavailable | 43 | \$10,284,164.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,284,164.46 | 100% | 0 | \$0.00 | | 0 | |
| 31409JSJ0 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,864,126.00 | 55.57% | 2 | \$298,315.14 | NA | 2 | \$298,315.14 |
| | Unavailable | 56 | \$13,486,046.00 | 44.43% | 3 | \$1,005,928.66 | NA | 3 | \$1,005,928.66 |
| Total | | 136 | \$30,350,172.00 | 100% | 5 | \$1,304,243.80 | | 5 | \$1,304,243.80 |
| 31409JSK7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,406,351.00 | 52.12% | 1 | \$388,814.77 | NA | 1 | \$388,814.77 |
| | Unavailable | 32 | \$8,639,976.00 | 47.88% | 2 | \$622,484.10 | NA | 2 | \$622,484.10 |
| Total | | 72 | \$18,046,327.00 | 100% | 3 | \$1,011,298.87 | | 3 | \$1,011,298.87 |
| 31409JSL5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,980,290.00 | 62.9% | 3 | \$863,884.93 | NA | 3 | \$863,884.93 |
| | Unavailable | 26 | \$6,476,772.45 | 37.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$17,457,062.45 | 100% | 3 | \$863,884.93 | | 3 | \$863,884.93 |
| 31409JSM3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,917,627.51 | 75.94% | 1 | \$313,196.29 | NA | 1 | \$313,196.29 |
| | Unavailable | 4 | \$924,390.53 | 24.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,842,018.04 | 100% | 1 | \$313,196.29 | | 1 | \$313,196.29 |
| 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 | |

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| 31409JSV3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,115,883.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,115,883.00 | 100% | 0 | \$0.00 | | 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% | 2 | \$547,914.74 | NA | 2 | \$547,914.74 |
| | | Unavailable | 13 | \$3,573,745.64 | 34.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$10,368,312.64 | 100% | 2 | \$547,914.74 | | 2 | \$547,914.74 |
| 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% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$6,235,552.00 | 38.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$16,172,134.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JT34 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,059,836.00 | 35.37% | 1 | \$294,090.88 | NA | 1 | \$294,090.88 |
| | | Unavailable | 44 | \$11,072,319.00 | 64.63% | 2 | \$630,932.41 | NA | 2 | \$630,932.41 |
| Total | | | 72 | \$17,132,155.00 | 100% | 3 | \$925,023.29 | | 3 | \$925,023.29 |
| 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% | 1 | \$229,562.39 | NA | 1 | \$229,562.39 |
| Total | | | 65 | \$13,999,584.38 | 100% | 1 | \$229,562.39 | | 1 | \$229,562.39 |
| 31409JT83 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,662,400.00 | 35.62% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | 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 | \$181,987.85 | NA | 1 | \$181,987.85 |
| | | Unavailable | 291 | \$49,566,468.27 | 68.35% | 7 | \$1,285,405.38 | NA | 7 | \$1,285,405.38 |
| Total | | | 437 | \$72,519,481.27 | 100% | 8 | \$1,467,393.23 | | 8 | \$1,467,393.23 |
| 31409JTC4 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$24,115,684.00 | 68.89% | 2 | \$621,144.66 | NA | 2 | \$621,144.66 |
| | | Unavailable | 42 | \$10,888,710.00 | 31.11% | 1 | \$344,800.00 | NA | 1 | \$344,800.00 |
| Total | | | 145 | \$35,004,394.00 | 100% | 3 | \$965,944.66 | | 3 | \$965,944.66 |
| 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% | 1 | \$200,095.38 | NA | 1 | \$200,095.38 |
| Total | | | 10 | \$2,096,945.37 | 100% | 1 | \$200,095.38 | | 1 | \$200,095.38 |
| 31409JTG5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,000,650.00 | 61.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$636,000.00 | 38.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,636,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JTI9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,105,166.73 | 87.36% | 0 | \$0.00 | NA | 0 | |
| | | 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% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,289,427.00 | 40.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$10,489,377.00 | 100% | 0 | \$0.00 | | 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% | 2 | \$590,035.68 | NA | 2 | \$590,035.68 |
| Total | | | 96 | \$24,094,057.00 | 100% | 2 | \$590,035.68 | | 2 | \$590,035.68 |
| 31409JTN0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,787,776.67 | 26.02% | 1 | \$218,362.45 | NA | 1 | \$218,362.45 |
| | | Unavailable | 61 | \$10,767,575.99 | 73.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$14,555,352.66 | 100% | 1 | \$218,362.45 | | 1 | \$218,362.45 |
| 31409JTP5 | | | 48 | \$8,258,283.71 | 41.91% | 1 | \$161,299.08 | NA | 1 | \$161,299.08 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|-----------------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 68 | \$11,447,431.56 | 58.09% | 3 | \$877,708.76 | NA | 3 | \$877,708.76 |
| Total | | | 116 | \$19,705,715.27 | 100% | 4 | \$1,039,007.84 | | 4 | \$1,039,007.84 |
| 31409JTQ3 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$22,197,467.99 | 34.4% | 1 | \$330,215.11 | NA | 1 | \$330,215.11 |
| | | Unavailable | 250 | \$42,335,683.36 | 65.6% | 5 | \$911,443.38 | NA | 5 | \$911,443.38 |
| Total | | | 410 | \$64,533,151.35 | 100% | 6 | \$1,241,658.49 | | 6 | \$1,241,658.49 |
| 31409JTT7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,778,524.20 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,330,103.02 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,108,627.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTU4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,728,810.50 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,604,158.31 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,332,968.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JTZ3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,090,560.00 | 25.02% | 2 | \$832,363.41 | NA | 2 | \$832,363.41 |
| | | Unavailable | 33 | \$9,260,243.52 | 74.98% | 1 | \$261,354.16 | NA | 1 | \$261,354.16 |
| Total | | | 48 | \$12,350,803.52 | 100% | 3 | \$1,093,717.57 | | 3 | \$1,093,717.57 |
| 31409JU24 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,384,355.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,512,194.79 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,896,549.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU32 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,455,328.00 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,025,214.37 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,480,542.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JU40 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$27,371,878.09 | 16.89% | 3 | \$739,131.04 | NA | 3 | \$739,131.04 |
| | | Unavailable | 621 | \$134,723,399.61 | 83.11% | 9 | \$1,936,216.90 | NA | 9 | \$1,936,216.90 |
| Total | | | 749 | \$162,095,277.70 | 100% | 12 | \$2,675,347.94 | | 12 | \$2,675,347.94 |
| 31409JU57 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,264,816.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$36,517,214.47 | 73.35% | 1 | \$149,589.40 | NA | 1 | \$149,589.40 |
| Total | | | 259 | \$49,782,030.47 | 100% | 1 | \$149,589.40 | | 1 | \$149,589.40 |
| 31409JU65 | | COUNTRYWIDE HOME | 147 | \$21,826,152.00 | 34.05% | 1 | \$232,727.34 | NA | 1 | \$232,727.34 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 245 | \$42,265,570.08 | 65.95% | 3 | \$686,673.13 | NA | 3 | \$686,673.13 |
| Total | | | 392 | \$64,091,722.08 | 100% | 4 | \$919,400.47 | | 4 | \$919,400.47 |
| 31409JU99 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,718,271.57 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,738,352.24 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,456,623.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUG3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$327,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$18,091,681.78 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$18,419,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUH1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,368,819.41 | 39.21% | 1 | \$158,128.23 | NA | 1 | \$158,128.23 |
| | | Unavailable | 73 | \$9,874,845.29 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$16,243,664.70 | 100% | 1 | \$158,128.23 | | 1 | \$158,128.23 |
| 31409JUL2 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$43,052,963.66 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 840 | \$241,169,724.88 | 84.85% | 9 | \$2,835,895.25 | NA | 9 | \$2,835,895.25 |
| Total | | | 1,010 | \$284,222,688.54 | 100% | 9 | \$2,835,895.25 | | 9 | \$2,835,895.25 |
| 31409JUM0 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$18,346,896.16 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 382 | \$72,186,924.70 | 79.73% | 7 | \$1,195,504.72 | NA | 7 | \$1,195,504.72 |
| Total | | | 483 | \$90,533,820.86 | 100% | 7 | \$1,195,504.72 | | 7 | \$1,195,504.72 |
| 31409JUN8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,699,533.53 | 18.21% | 1 | \$300,916.77 | NA | 1 | \$300,916.77 |
| | | Unavailable | 297 | \$52,558,077.03 | 81.79% | 1 | \$58,927.16 | NA | 1 | \$58,927.16 |
| Total | | | 373 | \$64,257,610.56 | 100% | 2 | \$359,843.93 | | 2 | \$359,843.93 |
| 31409JUQ1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$8,301,990.00 | 78.37% | 2 | \$446,568.83 | NA | 2 | \$446,568.83 |
| | | Unavailable | 7 | \$2,291,790.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,593,780.00 | 100% | 2 | \$446,568.83 | | 2 | \$446,568.83 |
| 31409JUR9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$9,620,948.00 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$920,750.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,541,698.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31409JUX6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$395,600.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | 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% | 2 | \$304,002.52 | NA | 2 | \$304,002.52 |
| | | Unavailable | 30 | \$7,125,386.00 | 69.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$10,250,508.00 | 100% | 2 | \$304,002.52 | | 2 | \$304,002.52 |
| 31409JVD9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,893,591.00 | 64.09% | 1 | \$247,046.57 | NA | 1 | \$247,046.57 |
| | | Unavailable | 17 | \$3,862,234.50 | 35.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$10,755,825.50 | 100% | 1 | \$247,046.57 | | 1 | \$247,046.57 |
| 31409JVE7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,071,963.20 | 69.91% | 2 | \$541,336.13 | NA | 2 | \$541,336.13 |
| | | Unavailable | 13 | \$2,613,570.00 | 30.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$8,685,533.20 | 100% | 2 | \$541,336.13 | | 2 | \$541,336.13 |
| 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% | 1 | \$252,957.04 | NA | 1 | \$252,957.04 |
| Total | | | 12 | \$2,496,883.33 | 100% | 1 | \$252,957.04 | | 1 | \$252,957.04 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 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 |
| 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 | | 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 |
| 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 | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| 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 |
| 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 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 CORPORATION INC. | 1 | \$6,161,075.60 | 100% | 0 | \$0.00 | NA | 0 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 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% | 0 | \$0.00 | NA | 0 | |
| Total | | 277 | \$45,522,538.61 | 100% | 0 | \$0.00 | | 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% | 1 | \$140,999.33 | NA | 0 | |
| Total | | 227 | \$32,821,899.74 | 100% | 1 | \$140,999.33 | | 0 | |
| 31409T4Y1 | SUNTRUST MORTGAGE INC. | 4 | \$468,508.48 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | 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 | 1 | \$326,400.00 |
| Total | | 36 | \$6,975,792.72 | 100% | 1 | \$326,400.00 | | 1 | \$326,400.00 |
| 31409T5A2 | SUNTRUST MORTGAGE INC. | 50 | \$10,142,597.05 | 27.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$27,028,309.45 | 72.71% | 3 | \$864,511.07 | NA | 0 | |
| Total | | 169 | \$37,170,906.50 | 100% | 3 | \$864,511.07 | | 0 | |
| 31409T5B0 | SUNTRUST MORTGAGE INC. | 62 | \$10,845,692.41 | 19.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$45,093,318.40 | 80.61% | 2 | \$259,122.55 | NA | 2 | \$259,122.55 |
| Total | | 290 | \$55,939,010.81 | 100% | 2 | \$259,122.55 | | 2 | \$259,122.55 |
| 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 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,195,727.00 | 100% | 0 | \$0.00 | | 0 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,051,436.91 | 100% | 0 | \$0.00 | | 0 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31409UU45 | CITIMORTGAGE, INC. | 1 | \$162,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$16,983,627.31 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,146,527.31 | 100% | 0 | \$0.00 | | 0 |
| 31409UU52 | CITIMORTGAGE, INC. | 56 | \$14,049,476.91 | 17.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$65,486,514.41 | 82.34% | 1 | \$183,904.84 | NA | 0 |
| Total | | 303 | \$79,535,991.32 | 100% | 1 | \$183,904.84 | | 0 |
| 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% | 1 | \$112,077.98 | NA | 0 |
| Total | | 161 | \$36,587,851.93 | 100% | 1 | \$112,077.98 | | 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 |
| 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 | \$86,694.63 | NA | 0 |
| Total | | 77 | \$17,126,218.40 | 100% | 1 | \$86,694.63 | | 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409UUN3 | CITIMORTGAGE, INC. | 8 | \$1,693,765.48 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,946,506.69 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,640,272.17 | 100% | 0 | \$0.00 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$54,822,602.55 | 100% | 0 | \$0.00 | | 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 |
| 31409UUV3 | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$62,748,567.66 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 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 |
| | Unavailable | 63 | \$12,002,511.06 | 98.3% | 1 | \$156,079.32 | NA | 0 |
| Total | | 64 | \$12,210,420.55 | 100% | 1 | \$156,079.32 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$93,481,649.76 | 100% | 0 | \$0.00 | | 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 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31409UVN2 | CITIMORTGAGE, INC. | 4 | \$852,000.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,615,139.22 | 95.62% | 1 | \$154,155.66 | NA | 0 |
| Total | | 79 | \$19,467,139.22 | 100% | 1 | \$154,155.66 | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$42,174,298.13 | 100% | 0 | \$0.00 | | 0 |
| 31409UVR3 | CITIMORTGAGE, INC. | 68 | \$20,653,839.73 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 430 | \$111,280,266.58 | 84.35% | 1 | \$375,428.59 | NA | 0 |
| Total | | 498 | \$131,934,106.31 | 100% | 1 | \$375,428.59 | | 0 |
| 31409UVS1 | CITIMORTGAGE, INC. | 6 | \$1,459,500.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$34,852,809.30 | 95.98% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$36,312,309.30 | 100% | 0 | \$0.00 | | 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 |
| 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 | 74 | \$12,826,686.19 | 44.39% | 1 | \$265,209.27 | NA | 1 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 82 | \$16,070,497.45 | 55.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 156 | \$28,897,183.64 | 100% | 1 | \$265,209.27 | | 1 | \$265,209.27 |
| 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 | |
| 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% | 1 | \$71,578.65 | NA | 1 | \$71,578.65 |
| | | Unavailable | 72 | \$4,751,082.25 | 39.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 187 | \$11,931,550.52 | 100% | 1 | \$71,578.65 | | 1 | \$71,578.65 |
| 31409VGY3 | | SUNTRUST MORTGAGE INC. | 31 | \$4,700,740.00 | 38.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,916,139.98 | 100% | 0 | \$0.00 | | 0 |
| 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% | 1 | \$351,415.89 | NA | 0 |
| | | Unavailable | 38 | \$8,775,488.91 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$18,724,798.51 | 100% | 1 | \$351,415.89 | | 0 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,541,760.19 | 100% | 0 | \$0.00 | | 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% | 1 | \$306,321.70 | NA | 0 |
| | | Unavailable | 137 | \$33,690,310.52 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$42,037,786.98 | 100% | 1 | \$306,321.70 | | 0 |
| 31409WC82 | | SUNTRUST MORTGAGE INC. | 15 | \$3,041,287.58 | 13.74% | 1 | \$296,000.00 | NA | 0 |
| | | Unavailable | 78 | \$19,085,392.28 | 86.26% | 1 | \$406,063.49 | NA | 0 |
| Total | | | 93 | \$22,126,679.86 | 100% | 2 | \$702,063.49 | | 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 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 |
| 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 |
| 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% | 1 | \$403,529.45 | NA | 0 |
| Total | | | 310 | \$74,419,373.90 | 100% | 1 | \$403,529.45 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 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% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,915,534.79 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,245,809.64 | 100% | 0 | \$0.00 | | 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 |
| Total | | | 23 | \$4,401,106.83 | 100% | 0 | \$0.00 | | 0 |
| 31409WQR5 | | BANK OF AMERICA NA | 62 | \$8,147,403.83 | 73.17% | 1 | \$77,812.49 | NA | 1 |
| | | Unavailable | 16 | \$2,986,949.77 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,134,353.60 | 100% | 1 | \$77,812.49 | | 1 |
| 31409WQS3 | | BANK OF AMERICA NA | 64 | \$3,577,753.62 | 96.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$120,000.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$3,697,753.62 | 100% | 0 | \$0.00 | | 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% | 1 | \$269,380.75 | NA | 1 |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 84 | \$22,979,274.21 | 100% | 1 | \$269,380.75 | | 1 | \$269,380.75 |
| 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% | 0 | | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,556,239.81 | 100% | 0 | | \$0.00 | | 0 | |
| 31409WRQ6 | BANK OF AMERICA NA | 43 | \$10,512,200.61 | 93.6% | 0 | | \$0.00 | NA | 0 | |
| | 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% | 1 | | \$238,336.12 | NA | 0 | |
| | Unavailable | 91 | \$23,220,456.57 | 55.42% | 0 | | \$0.00 | NA | 0 | |
| Total | | 170 | \$41,900,142.29 | 100% | 1 | | \$238,336.12 | | 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% | 0 | | \$0.00 | NA | 0 | |
| Total | | 157 | \$33,259,060.03 | 100% | 0 | | \$0.00 | | 0 | |

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

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------------|
| 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% | 1 | \$172,343.33 | NA | 1 \$172,343.33 |
| Total | | | 58 | \$9,361,123.94 | 100% | 1 | \$172,343.33 | | 1 \$172,343.33 |
| 31409WV73 | SUNTRUST MORTGAGE INC. | | 42 | \$6,787,736.96 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$13,364,599.72 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$20,152,336.68 | 100% | 0 | \$0.00 | | 0 |
| 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 | SUNTRUST MORTGAGE INC. | | 39 | \$10,100,679.70 | 36.74% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,905,493.24 | 100% | 0 | \$0.00 | | 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 | \$159,321.49 | NA | 0 |
| | Unavailable | | 100 | \$16,247,183.74 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$26,531,983.19 | 100% | 1 | \$159,321.49 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31409WVF5 | SUNTRUST MORTGAGE INC. | 59 | \$5,826,124.66 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,925,968.86 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$12,752,093.52 | 100% | 0 | \$0.00 | | 0 |
| 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% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$41,635,212.51 | 100% | 0 | \$0.00 | | 0 |
| 31409WVJ7 | SUNTRUST MORTGAGE INC. | 148 | \$9,415,393.23 | 44.37% | 0 | \$0.00 | NA | 0 |
| | 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% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$38,031,644.85 | 100% | 0 | \$0.00 | | 0 |

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| 31409WVQ1 | SUNTRUST MORTGAGE INC. | 61 | \$7,225,361.93 | 39.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$10,845,135.56 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$18,070,497.49 | 100% | 0 | \$0.00 | | 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% | 1 | \$178,973.75 | NA | 0 |
| | Unavailable | 77 | \$19,573,780.47 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$26,024,259.89 | 100% | 1 | \$178,973.75 | | 0 |
| 31409WVT5 | SUNTRUST MORTGAGE INC. | 48 | \$13,267,988.88 | 34.33% | 0 | \$0.00 | NA | 0 |
| | 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% | 1 | \$88,862.20 | NA | 0 |
| | Unavailable | 70 | \$6,815,633.35 | 66.68% | 1 | \$91,010.28 | NA | 0 |
| Total | | 105 | \$10,220,957.23 | 100% | 2 | \$179,872.48 | | 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% | 2 | \$227,915.32 | NA | 0 |
| Total | | 101 | \$11,818,023.77 | 100% | 2 | \$227,915.32 | | 0 |
| 31409WVZ1 | SUNTRUST | 22 | \$3,050,403.54 | 33.85% | 1 | \$136,606.08 | NA | 1 |

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| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 43 | \$5,961,485.73 | 66.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$9,011,889.27 | 100% | 1 | \$136,606.08 | | 1 | \$136,606.08 |
| | | | | | | | | | | |
| 31409WWA5 | | SUNTRUST MORTGAGE INC. | 50 | \$12,829,814.87 | 37.52% | 1 | \$249,932.09 | NA | 0 | |
| | | Unavailable | 85 | \$21,366,698.58 | 62.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 135 | \$34,196,513.45 | 100% | 1 | \$249,932.09 | | 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 | |